	Payments for I	Publishing for 1	Invoices paid between 01-DEC-2022 and 31-DEC-2022			
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	425.00 Children & Young People	C0324	Contractors - Main	III CCOVCIUDIC VAI
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	425.00 Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	784.98 Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	115.00 Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	13,464.00 Children & Young People	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	155.50 Children & Young People	C2301	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED				D2510		
	2225509	22/12/2022	9,495.65 Regeneration & Place		Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	3,785.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	345.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	145.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	280.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	62.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	457.20 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	650.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	266.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	325.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	225.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	2,329.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	145.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	385.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	114.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	268.89 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219569	07/12/2022	160.00 Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2218613	02/12/2022	420.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2225862	23/12/2022	265.00 Children, Families & Education	E2630	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219879	08/12/2022	75.00 Covid	H4102	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	801.20 Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	502.25 Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	64.68 Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	96.87 Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	96.87 Covid	H4115	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	157.14 Covid	H4115	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	82.21 Covid	H4151	Repairs, alterations and maintenance	
	2220986					
1 CALL BUSINESS SOLUTIONS LIMITED		09/12/2022	541.50 Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221593	13/12/2022	75.00 Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	5,798.50 Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	60.00 Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2225862	23/12/2022	70.00 Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	140.00 Neighbourhood Services	L2060	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	3,095.00 Neighbourhood Services	L2090	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	6,047.00 Neighbourhood Services	L2301	Printing, Stationery & General Office Expenses	1
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	1,755.55 Regeneration & Place	L3970	Repairs, alterations and maintenance	1
1 CALL BUSINESS SOLUTIONS LIMITED	2221310	12/12/2022	1,755.55 Regeneration & Place	L3970	Repairs, alterations and maintenance	1
1 CALL BUSINESS SOLUTIONS LIMITED	2218383	01/12/2022	1,755.55 Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2218383	01/12/2022	1,755.55 Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2218383	01/12/2022	1,755.55 Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	3,465.96 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2220986	09/12/2022	60.00 Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2219267	06/12/2022	4,981.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
1 ENV SOLUTIONS LIMITED	2225863	23/12/2022	185.92 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2221312	12/12/2022	3,471.30 Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2218615	02/12/2022	52,888.91 Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2219268	06/12/2022	1,470.00 Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
1ST ENABLE LIMITED	2223901	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
247 SUPERVISION LIMITED	2221313	12/12/2022	4,817.50 Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2221313	12/12/2022	4,480.00 Children, Families & Education	E7080	Care Provision	1
247 JOI ENVISION ENVITED	222313	14/14/2022	T, TOO. OO CHINGEN, I annines & Education	L,000	Cure i rovision	1

Complian Name	Turner etter Norsker	D-:-  D-+-	Daild American Demonstration	C+ C+	Danadakian	lana an in a bla MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
247 SUPERVISION LIMITED	2221313	12/12/2022	4,505.00 Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2223902	20/12/2022	4,492.50 Children, Families & Education	E7080	Care Provision	
24X7 CHESHIRE LIMITED	2220987	09/12/2022	20,938.93 Children, Families & Education	E5731	School Transport - Secondary	
2MINDS NLP LIMITED	2223903	20/12/2022	665.00 Children, Families & Education	E9965	Grants & Subscriptions	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2223904	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A & A MARKETING LIMITED	2219571	07/12/2022	302.00 Resources	F3000	Equipment, Furniture & Materials	
A & A MARKETING LIMITED	2219571	07/12/2022	126.00 Resources	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2219883	08/12/2022	14,965.44 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2223905	20/12/2022	3,370.76 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	363.30 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	-3,370.76 Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2219572	07/12/2022	3,497.45 Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	2223905	20/12/2022	4,088.70 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2221929	14/12/2022	14,378.98 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	14,285.98 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	4,833.07 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	-286.00 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2219031	05/12/2022	4,018.20 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	3,775.70 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2219031	05/12/2022	15,261.99 Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2225864	23/12/2022	1,141.78 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2219270	06/12/2022	1,056.78 Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2219883	08/12/2022	1,028.28 Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2221595	13/12/2022	801.78 Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2223905	20/12/2022	1,141.78 Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2218384	01/12/2022	20,584.00 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2221930	14/12/2022	21,695.00 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2219885	08/12/2022	20,684.00 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2225865	23/12/2022	9,302.00 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2223906	20/12/2022	21,695.00 Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2221931	14/12/2022	262.00 Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2221931	14/12/2022	220.00 Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2223907	20/12/2022	210.00 Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2221597	13/12/2022	262.00 Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2221314	12/12/2022	218.00 Children, Families & Education	E7026	Care Provision	
A2B TRAVEL (UK) LIMITED	2219886	08/12/2022	6,510.80 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2218385	01/12/2022	6,560.00 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2221932	14/12/2022	6,560.00 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2224528	21/12/2022	6,396.00 Children, Families & Education	E5731	School Transport - Special	
A2I TRANSCRIPTION SERVICES LIMITED	2219887	08/12/2022	363.50 Resources	F4610	Specialist Contracts & Fees	
ABBEY SCHOOL	2219034	05/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
ABBEY SCHOOL	2218618	02/12/2022	6,891.67 Children, Families & Education	E5870		
ABBEY SCHOOL	2218618	02/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2218618	02/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
					Specialist Contracts & Fees	
ABBEY SCHOOL	2218618	02/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2218618	02/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2218386	01/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2218618	02/12/2022	6,891.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	2223909	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2223909	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Complian Name	T	Date Date	Daild American I December and	Icart Carter	Danadakian	liana a a compania a MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description Old Park (65)	Irrecoverable VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	2223909	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2223909	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2223909	20/12/2022	1,870.08 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-148.85 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-446.55 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-13.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
ABBEYLAWNS LIMITED	2225510	22/12/2022	-65.23 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,108.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	369.62 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
		22/12/2022				
ABBEYLAWNS LIMITED	2225510		1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYLAWNS LIMITED	2225510	22/12/2022	211.21 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABL HEALTH LIMITED	2222321	15/12/2022	57,965.52 Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ACCESS HIRE NATIONWIDE LIMITED	2219890	08/12/2022	1,470.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2219890	08/12/2022	1,470.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS UK GROUP LIMITED	2225511	22/12/2022	-83.33 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2225511	22/12/2022	-83.33 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2225511	22/12/2022	5,450.00 Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACHIEVE TOGETHER LIMITED	2223913	20/12/2022	-582.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2223913	20/12/2022	5,640.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2221600	13/12/2022	5,131.99 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2221600	13/12/2022	3,132.75 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2223914	20/12/2022	15,725.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	2223915	20/12/2022	16,828.66 Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2222604	16/12/2022	9,689.25 Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2222604	16/12/2022	10,156.00 Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	1
ACTIVE 8 SUPPORT SERVICES	2221935	14/12/2022	122.44 Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2224530	21/12/2022	61.22 Children, Families & Education	E7035	Care Provision	<b>+</b>
ACTIVE 8 SUPPORT SERVICES  ACTIVE 8 SUPPORT SERVICES	2225867	23/12/2022	50.00 Children, Families & Education	E7036	Care Provision	<b>+</b>
ACTIVE 8 SUPPORT SERVICES  ACTIVE 8 SUPPORT SERVICES	2219579	07/12/2022	61.22 Children, Families & Education	E7036	Care Provision	<del> </del>
ACTIVE O SUPPORT SERVICES  ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<del> </del>
	2223916			_		<del> </del>
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<b></b>
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2223916	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	ļ
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	1,195.25 Children, Families & Education	E9965	Grants & Subscriptions	L
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	L
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	608.00 Children, Families & Education	E9965	Grants & Subscriptions	<u> </u>

Complian Name	T	Daild Data	Daild American I December 21	Ct Ct	Di-ti	lana and a blanka
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ACTIVITY FOR ALL LIMITED	2224532	21/12/2022	1,052.86 Children, Families & Education	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	2225868	23/12/2022	450.00 Neighbourhood Services	L4973	Grounds Maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	273.58 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	391.84 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	78.00 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2221601	13/12/2022	197.57 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	19.92 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	530.03 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	178.00 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	144.00 Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	346.33 Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2224534	21/12/2022	113.32 Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219892	08/12/2022	133.64 Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219892	08/12/2022	145.89 Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219892	08/12/2022	250.00 Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	198.64 Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2219582	07/12/2022	138.76 Neighbourhood Services	L3957	Catering	
ADAMS SELFSTORE LLP	2221937	14/12/2022	154.17 Regeneration & Place	H6080	Expenses	
ADASS	2222322	15/12/2022	2,484.00 Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ADTAXIS-WIRRAL	2219273	06/12/2022	7,687.00 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2223918	20/12/2022	7,687.00 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2220994	09/12/2022	7,687.00 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2225869	23/12/2022	5,300.80 Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2225512	22/12/2022	4,009.28 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2221938	14/12/2022	6,028.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2222607	16/12/2022	1,380.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2221939	14/12/2022	26.40 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	39.60 Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	70.51 Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	416.00 Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2223919	20/12/2022	660.00 Children, Families & Education	E7042	Expenses	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2220996	09/12/2022	105.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2221940	14/12/2022	2,852.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2222608	16/12/2022	26.25 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2222323	15/12/2022	11.55 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2222609	16/12/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2219275	06/12/2022	59,500.00 Covid	H4159	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	21.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	88.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2223921	20/12/2022	616.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2223922	20/12/2022	2,000.00 Children & Young People	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2224535	21/12/2022	5,400.00 Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS  AINSLEY GOMMON ARCHITECTS	2218392	01/12/2022	4,500.00 Children & Young People	C2301	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2218393	01/12/2022	1,430.00 Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM  AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2225513	22/12/2022	780.00 Children, Families & Education	E5731	School Bus Passes - Secondary	
AIRSPACE SOLUTIONS.COM LIMITED	2219037	05/12/2022	4,800.00 Regeneration & Place - Asset Management	C7110	Improvement Programme	
AJ & FRIENDS LIMITED	2222610	16/12/2022	4,453.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
	2223925	20/12/2022				
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	7,500.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	J

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	4,300.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	958.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2223925	20/12/2022	1,020.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2218624	02/12/2022	114.00 Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2222325	15/12/2022	42.00 Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2221318	12/12/2022	84.00 Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2219586	07/12/2022	111.60 Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
ALINE MOBILITY	2225870	23/12/2022	42.00 Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALINE MOBILITY	2225870	23/12/2022	42.00 Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALINE MOBILITY	2222325	15/12/2022	84.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2222614	16/12/2022	15.40 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2221318	12/12/2022	131.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2225870	23/12/2022	511.84 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2222325	15/12/2022	42.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2221604	13/12/2022	468.50 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON CARTLIDGE	2223926	20/12/2022	43.15 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALISON ROBERTS T/A ALISON BAILEY SMITH	2218627	02/12/2022	177.60 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2223928	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223928	20/12/2022	1,472.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223927	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223927	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2223927	20/12/2022	792.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2221943	14/12/2022	49,445.28 Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2221943	14/12/2022	77,719.42 Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2219917	08/12/2022	456.75 Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLISON ATHILL(CHILDMINDER)	2225515	22/12/2022	298.93 Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2225515	22/12/2022	764.48 Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2219587	07/12/2022	95.54 Resources	F6050	Benefits	
ALLWAG PROMOTIONS LIMITED	2219919	08/12/2022	186.00 Resources	P1000	Training Expenses	
ALMONDS CATERING SUPPLIES LIMITED	2218631	02/12/2022	57.96 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2224556	21/12/2022	45.69 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2225516	22/12/2022	63.07 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219040	05/12/2022	98.29 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219920	08/12/2022	47.16 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2223129	19/12/2022	47.16 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219280	06/12/2022	37.59 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2218395	01/12/2022	57.50 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2222327	15/12/2022	249.94 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2223129	19/12/2022	189.31 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2225871	23/12/2022	47.40 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221320	12/12/2022	150.26 Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221000	09/12/2022	49.88 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2222617	16/12/2022	32.13 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2224556	21/12/2022	16.32 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2219040	05/12/2022	81.83 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2218395	01/12/2022	38.57 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2223129	19/12/2022	94.53 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2225871	23/12/2022	43.84 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221320	12/12/2022	43.52 Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2221944	14/12/2022	20.40 Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2223130	19/12/2022	216.12 Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2221945	14/12/2022	368.75 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2221945	14/12/2022	462.25 Law & Governance	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2221001	09/12/2022	386.30 Law & Governance	A1305	Legal Service Provider	
ALRIGHT PETAL	2218396	01/12/2022	101.54 Children, Families & Education	E6150	Equipment, Furniture & Materials	
ALTERNATIVE APPROACH	2221002	09/12/2022	7,327.20 Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2223930	20/12/2022	48.00 Children, Families & Education	E7034	Care Provision	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2221322	12/12/2022	80.00 Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2221002	09/12/2022	5,857.27 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221002	09/12/2022	-5,857.27 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	4,147.50 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	14,827.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2221322	12/12/2022	7,327.20 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	6,838.72 Children, Families & Education	E7022	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	-778.25 Children, Families & Education	E7024	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	60.00 Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	130.00 Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH LIMITED	2225517	22/12/2022	210.85 Children, Families & Education	E7038	Care Provision	
ALTERNATIVE FUTURES LTD	2221606	13/12/2022	391,383.29 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
AMBER BUTTON COMMUNITY CIC	2218633	02/12/2022	8,200.00 Children, Families & Education	E6150	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	2223934	20/12/2022	999.80 Children, Families & Education	E6152	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	2218398	01/12/2022	666.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMEY OW LIMITED	2218399	01/12/2022	16,814.54 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2223135	19/12/2022	2,986.89 RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2221005	09/12/2022	1,436.81 RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2218399	01/12/2022	776.74 Regeneration & Place - Regen (Strategic Transport)	C5492	Contractors - Main	
AMEY OW LIMITED	2222620	16/12/2022	2,986.89 RE Environment & Regulation	C5511	Contractors - Main	
AMEY OW LIMITED	2222620	16/12/2022	2,986.89 RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2222620	16/12/2022	13,027.20 RE Environment & Regulation	C5527	Contractors - Main	
AMION CONSULTING LIMITED	2219930	08/12/2022	6,550.00 Regeneration & Place	B8450	Services	
AMJ SUPPORT SERVICES LIMTED	2224568	21/12/2022	11,235.02 Children, Families & Education	E7040	Care Provision	
AMJAD KADHIM	2219043	05/12/2022	383.33 Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2219591	07/12/2022	333.33 Law & Governance	A1305	Legal Service Provider	
AMORE EVENTS	2219931	08/12/2022	1,660.00 Neighbourhood Services	L3950	Hired or Contracted services	
AMY AND FRIENDS	2222621	16/12/2022	18,840.00 Resources	F6070	Grants to Voluntary Organisations	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2222623	16/12/2022	12,600.00 Resources	F6070	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2225519	22/12/2022	1,440.75 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2225520	22/12/2022	707.31 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2225520	22/12/2022	235.77 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2225521	22/12/2022	485.69 Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2223935	20/12/2022	1,845.20 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	•
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	,
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	220.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-42.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	-
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-440.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-240.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
MINCHON CANCILOUSES GROUP LIMITED	222330	20/12/2022	-240.00 Addits Care and Health and Strategic Commissioning	20127	Internory & Cognition Support - Older People (6	ן⊤נ

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description   Irrecoverable VA
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	,	_	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	260.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
			2,200.00 Adults Care and Health and Strategic Commissioning		
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	185.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	1,408.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	1,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
PARCHON CAREFORNIES GROOT LINKINED	222331	20/12/2022	2,200.00 Addits care and neditir and strategic commissioning	30141	r nysicai support - Oluci i copic (03±)

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	471.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	550.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	1,144.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	232.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	314.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	1,492.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	792.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-1,320.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	-139.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2223936	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2223937	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	1,178.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	İ
ANCHOR TRUST	2223938	20/12/2022	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2223938	20/12/2022	707.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	-785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del>                                     </del>
ANCHOR TRUST	2223938	20/12/2022	1,021.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2223938	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	<del> </del>
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	,
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	•
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	5+)
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	-1,100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022				
			-1,021.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (69	o+)
ANCHOR TRUST HOMES	2223939	20/12/2022	1,164.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	-550.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2223939	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	2225522	22/12/2022	536.88 Children, Families & Education	E1170	Services	
ANSCO SIGNS LIMITED	2219596	07/12/2022	92.44 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	2221953	14/12/2022	75.00 Children, Families & Education	H4020	Medical Service Provider	
APEX MANAGEMENT SOLUTIONS LIMITED	2222332	15/12/2022	9,070.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2219597	07/12/2022	7,920.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2221954	14/12/2022	7,920.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2221327	12/12/2022	7,920.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2224600	21/12/2022	3,366.00 Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2224600	21/12/2022	7,920.00 Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2219289	06/12/2022	13,316.97 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2223152	19/12/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	884.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2223944					
APPLE BLOSSOM COURT LIMITED	ZZZ3944	20/12/2022	1,338.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	1,591.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,601.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,601.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	•
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	328.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	i+)
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	8,487.36 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,121.84 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2223944	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQUAM LIMITED	2221010	09/12/2022	422.10 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2222640	16/12/2022	1,837.00 RE Environment & Regulation	C5311	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	7,755.00 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	9,092.00 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	10,426.40 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2218642	02/12/2022	5,274.40 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	3,952.50 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	8,577.90 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	3,933.30 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219045	05/12/2022	7,878.60 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219963	08/12/2022	7,893.00 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2219963	08/12/2022	7,643.36 RE Environment & Regulation	C5345	Contractors - Main	
ARBTECH CONSULTING LIMITED	2222333	15/12/2022	739.00 Regeneration & Place - Asset Management	C8074	Consultants Fees	
ARCHERS POINT RESIDENTIAL HOME	2223945	20/12/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	4,284.17 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	19,761.29 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	41,335.95 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	7,689.27 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	4,539.38 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	2,865.00 Regeneration & Place	V1060	Other Grants, Reimbursements and Contribution	ns
ARDENT MANAGEMENT LIMITED	2223946	20/12/2022	1,143.75 Regeneration & Place	V1060	Other Grants, Reimbursements and Contribution	ns
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2225524	22/12/2022	24.04 Children, Families & Education	E1420	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2225524	22/12/2022	27.36 Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2221956	14/12/2022	17,273.02 Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223154	19/12/2022	16,935.71 Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	17,049.09 Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	456.86 Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2218643	02/12/2022	62.97 Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2224604	21/12/2022	21.04 Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2224604	21/12/2022	41.98 Children, Families & Education	E9510	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2221011	09/12/2022	53.76 Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2222642	16/12/2022	39.41 Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	795.32 Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2222335	15/12/2022	886.70 Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	20.81 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	9.14 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2225524	22/12/2022	3,367.61 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2221330	12/12/2022	2,907.64 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2219965	08/12/2022	3,121.25 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2223947	20/12/2022	3,323.06 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2219291	06/12/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2223948	20/12/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
AUV CONNINIONITA IKANZAOKI	2223948	20/12/2022	6,720.00 Neighbourhood Services	35000	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	2225874	23/12/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	III CCOVCIUDIC VAI
ARK COMMUNITY TRANSPORT	2221331	12/12/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2219047	05/12/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2225525	22/12/2022	24,725.00 Resources	F1200	Consultants	
ARNOLD CLARK	2223155	19/12/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2222336	15/12/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2223950	20/12/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2224605	21/12/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2218402	01/12/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219048	05/12/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219599	07/12/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219599	07/12/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219966	08/12/2022	402.22 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2219966	08/12/2022	213.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
ARNOLD CLARK	2221333	12/12/2022	145.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2221333	12/12/2022	376.74 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2221957	14/12/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2219292	06/12/2022	216.05 Neighbourhood Services	L3240	Repairs, alterations and maintenance	1
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	2223951	20/12/2022	4,474.63 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ASBESTOS CONTROL & TREATMENT LIMITED	2222337	15/12/2022	417.59 Children & Young People	C2089	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2221013	09/12/2022	220.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2221013	09/12/2022	700.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2222337	15/12/2022	49,476.65 Regeneration & Place - Asset Management	C8074	Contractors - Main	
ASCENTIS  ASCENTIS	222337	19/12/2022	214.00 Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC		08/12/2022		V1920		
	2219967		450.00 Neighbourhood Services		Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2225526	22/12/2022	2,092.51 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY ASH HOUSE DAY NURSERY	2225526		8,684.85 Children, Families & Education	E1170 E1170	Services	
	2225526	22/12/2022	4,762.24 Children, Families & Education		Services	
ASH HOUSE DAY NURSERY	2218403	01/12/2022	87.38 Children, Families & Education	E7029	Care Provision	
ASH HOUSE DAY NURSERY	2219049	05/12/2022	365.90 Children, Families & Education	E7029 00000	Care Provision	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	9.80 Balance Sheet		Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221014 2225875	09/12/2022	9.08 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	15.78 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		23/12/2022	53.53 Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	464.18 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	710.17 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	507.26 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2219050	05/12/2022	11.24 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221334	12/12/2022	27.50 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221014	09/12/2022	512.96 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221334	12/12/2022	636.28 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221014	09/12/2022	700.50 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2221334	12/12/2022	330.60 Neighbourhood Services	L2300	Equipment, Furniture & Materials	<del>                                     </del>
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2223159	19/12/2022	700.73 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2223159	19/12/2022	13.75 Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	808.40 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2225875	23/12/2022	149.32 Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	4,965.99 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	6,990.63 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,766.99 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,695.95 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	4,914.51 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,321.19 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2218646	02/12/2022	5,356.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	2222645	16/12/2022	19,012.48 Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	2222645	16/12/2022	67,123.94 Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2219968	08/12/2022	187.50 RE Environment & Regulation	C5527	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ASSOCIATED NEWSPAPER LIMITED	2225527	22/12/2022	Paid Amount   Department	L3950	Advertising, Publicity & Marketing	irrecoverable var
ASSOCIATED NEWSPAPER LIMITED	2222338	15/12/2022	187.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED  ASSOCIATED NEWSPAPER LIMITED	2219968	08/12/2022	187.50 Neighbourhood Services  187.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
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ASSOCIATED NEWSPAPER LIMITED	2218405	01/12/2022	187.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2219969	08/12/2022	-46.00 Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2225528	22/12/2022	712.00 Covid	H4114	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2219969	08/12/2022	178.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ATHANASIA CLARKE - CHILDMINDER	2225529	22/12/2022	161.90 Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,652.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,652.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,652.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,852.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,472.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2223953	20/12/2022	1,136.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	4,503.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6.	5+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,816.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6.	5+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	1,562.40 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	1,979.24 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	1,387.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	4,758.24 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2223954	20/12/2022	878.61 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ATKINS LIMITED	2219602	07/12/2022	2,295.15 RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2225876	23/12/2022	198.00 Children & Young People	C2142	Contractors - Main	
AUDREY WILLIAMSON	2223161	19/12/2022	550.00 Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2225530	22/12/2022	1,680.88 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2225530	22/12/2022	480.25 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2225531	22/12/2022	597.86 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2225531	22/12/2022	3,156.99 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2225531	22/12/2022	1,246.90 Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2223956	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2223956	20/12/2022	16,627.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2223956	20/12/2022	7,924.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2223956	20/12/2022	3,413.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2221961	14/12/2022	152.80 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2218407	01/12/2022	35,482.86 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER  AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NOTION TOURIER	~~~3333	20/12/2022	-30.00 Addits care and nealth and strategic commissioning	20121	customer and chemi-community care	1

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223958	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223958	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223957	20/12/2022	-400.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	266.41 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-266.41 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2223959	20/12/2022	3,992.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	840.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	4,988.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	9,548.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	6,592.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	9,548.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	10,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	10,764.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	9,468.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	5,196.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	4,392.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	10,244.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223958	20/12/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223958	20/12/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223958	20/12/2022	5,560.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223958	20/12/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223958	20/12/2022	1,597.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223958	20/12/2022	894.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223957	20/12/2022	1,969.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223957	20/12/2022	8,212.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	572.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	1,402.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	475.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	1,070.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	-3,621.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	492.79 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	1,144.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	2,309.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	782.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	1,763.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	1,169.34 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	2,046.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	2,046.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	1,023.18 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	2218648	02/12/2022	136,351.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	2218648	02/12/2022	195,444.05 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2223959	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER  AUTISM TOGETHER	2223959	20/12/2022	4,484.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2223939	20/12/2022	71.14 Resources	F4300	Equipment, Furniture & Materials	
AVA LILY PROPERTY LIMITED	2219604	07/12/2022	5,000.00 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
AVALON	2223962	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2223962	20/12/2022	13,170.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2225532	22/12/2022	4.775.96 Children. Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2225532	22/12/2022	1,861.82 Children, Families & Education	E1170	Services	
AVALON SCH EDUCAHUNAL IRUSI	222332	22/12/2022	1,001.02 CHIMIEH, FAITHIES & EUUCALION	F11/0	Del vices	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
AWC TRAINING LIMITED	2223963	20/12/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
AXLE WEIGHT TECHNOLOGY LIMITED	2224608	21/12/2022	164.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	5+)
AYNSLEY NURSING HOME	2223964	20/12/2022	78.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	,.,
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	707.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,964.29 Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	235.71 Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6142		<u> </u>
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6.  Memory & Cognition Support - Older People (6.	•
AYNSLEY NURSING HOME	2223964	20/12/2022	, ,	S6142	, , , , , , , , , , , , , , , , , , , ,	
			550.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (6	•
AYNSLEY NURSING HOME	2223964	20/12/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+) I
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	1,807.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2223964	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2223964	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2223965	20/12/2022	6,594.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2223965	20/12/2022	6,190.85 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2219975	08/12/2022	6,751.50 Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	2223163	19/12/2022	149.50 Children, Families & Education	E9602	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2223163	19/12/2022	807.44 Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2223163	19/12/2022	834.00 Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2224609	21/12/2022	1,118.00 Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2225533	22/12/2022	161.75 Regeneration & Place - Housing	C4127	Contractors - Main	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	1,777.50 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	2,892.36 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2221338	12/12/2022	-1,107.36 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	-875.28 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	-3,059.84 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	-1,845.60 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	627.00 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2219976	08/12/2022	2,110.11 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6.	5+)
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	,
BARCHESTER HEALTHCARE LIMITED	2223968	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARNARDO'S	2223969	20/12/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
BARNSTON BUDDIES LIMITED	2225534	22/12/2022	597.86 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2225534	22/12/2022	16,436.57 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED  BARNSTON BUDDIES LIMITED	2225534	22/12/2022	3,452.45 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED  BARNSTON BUDDIES LIMITED	2222342	15/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
BARRETTINE	2221341	12/12/2022	154.12 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRISTERWEB LIMITED	2221616	13/12/2022	2,000.00 Law & Governance	A1305	Legal Service Provider	
BE WELL LEARNING LIMITED	2218653	02/12/2022	2,650.00 Children, Families & Education	E6150	Hired or Contracted services	
BEBINGTON CHILDMINDERS-TERRI JONES	2225535	22/12/2022		E1170		
		22/12/2022	975.74 Children, Families & Education		Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2225536		480.25 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2225537	22/12/2022	4,474.98 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2225537	22/12/2022	5,812.98 Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2221343	12/12/2022	5,244.88 Children, Families & Education	E7037	Care Provision	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	2221343	12/12/2022	3,120.00 Children, Families & Education	E7080	Care Provision	
BEE WIRRAL CIC	2218654	02/12/2022	1,500.00 Children, Families & Education	E6150	Hired or Contracted services	
BEE WIRRAL CIC	2221344	12/12/2022	999.80 Children, Families & Education	E6152	Hired or Contracted services	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2219056	05/12/2022	416.80 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BEES DIALECT	2223971	20/12/2022	130.00 Children, Families & Education	E7026	Care Provision	
BEES DIALECT	2223171	19/12/2022	77.50 Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2221617	13/12/2022	60.00 Children, Families & Education	E7028	Care Provision	
BEES DIALECT	2219985	08/12/2022	60.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2219057	05/12/2022	95.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2219057	05/12/2022	35.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2222344	15/12/2022	60.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2219057	05/12/2022	60.00 Children, Families & Education	E7037	Care Provision	
BEES DIALECT	2218655	02/12/2022	77.50 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2219985	08/12/2022	35.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2218655	02/12/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2221964	14/12/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2219057	05/12/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2221964	14/12/2022	60.00 Children, Families & Education	E9691	Care Provision	
BEES DIALECT	2218409	01/12/2022	52.50 Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2221617	13/12/2022	200.00 Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2218409	01/12/2022	35.00 Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2224619	21/12/2022	112.50 Regeneration & Place	H7096	Care Provision	
BEES DIALECT	2221964	14/12/2022	175.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	70.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	60.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	182.50 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2223171	19/12/2022	68.75 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2223171	19/12/2022	68.75 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	68.75 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2221964	14/12/2022	86.25 Regeneration & Place	H7097	Care Provision	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	936.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (6.	5+)
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (6.	•
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
BELVIDERE NURSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022	1,447.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME  BELVIDERE NURSING HOME	2223972	20/12/2022		S6142 S6142		
			2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2224622	21/12/2022	130.00 Adults Care and Health and Strategic Commissioning	S5130	Pensions Fees	
BERRYMANS LACE MAWER LLP	2225878	23/12/2022	480.00 Balance Sheet	00000	Cash and Bank	
BEST START DAYCARE LIMITED	2225539	22/12/2022	3,288.23 Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2225539	22/12/2022	3,065.01 Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2225539	22/12/2022	471.54 Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	2223973	20/12/2022	326.60 Children, Families & Education	E7028	Care Provision	
BESTCO LIMITED	2219993	08/12/2022	332.38 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
BESTCO LIMITED	2219993	08/12/2022	459.36 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2221618	13/12/2022	2.48 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2221618	13/12/2022	81.18 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2221618	13/12/2022	148.20 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2222345	15/12/2022	5.36 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2219993	08/12/2022	2,625.47 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFL ESTATE AGENTS LIMITED	2225879	23/12/2022	100.00 Regeneration & Place	D3160	Other Grants, Reimbursements and Contribution	ns
BFS GROUP LIMITED T/A BIDFOOD	2222653	16/12/2022	265.18 Children, Families & Education	E6300	Catering	J113
BFS GROUP LIMITED T/A BIDFOOD	2219297	06/12/2022	1,319.58 Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2221968	14/12/2022	9,128.71 Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	7,432.87 Neighbourhood Services	H2940		
BIFFA WASTE SERVICES		14/12/2022		H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2221968 2221968		18,593.73 Neighbourhood Services	H2940 H2940	Waste Service Provider	
		14/12/2022	966,549.62 Neighbourhood Services		Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	1,453.85 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	12,031.75 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2221968	14/12/2022	3,546.10 Neighbourhood Services	L4951	Waste Service Provider	
BIKERIGHT LIMITED.	2224631	21/12/2022	2,500.00 Neighbourhood Services	H3130	Environ Management	
BILLING & CO BUILDING SERVICES LIMITED	2223974	20/12/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD DRIVING SCHOOL LIMITED	2218658	02/12/2022	475.00 Children, Families & Education	E7035	Care Provision	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221969	14/12/2022	23,047.50 Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221969	14/12/2022	16,409.82 Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221970	14/12/2022	23,275.12 Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2223182	19/12/2022	14,300.00 Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2224633	21/12/2022	1,132.00 Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2221970	14/12/2022	51,205.47 Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2222654	16/12/2022	800.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
BIRKENHEAD PREPARATORY SCHOOL	2225542	22/12/2022	11,850.86 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2225542	22/12/2022	6,459.69 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2222347	15/12/2022	1,995.84 Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2222655	16/12/2022	18,500.00 Resources	F6070	Grants to Voluntary Organisations	
BIRKENHEAD SALVATION ARMY	2218659	02/12/2022	500.00 Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
BIRKENHEAD SCHOOL	2221620	13/12/2022	11,501.25 Children, Families & Education	E1700	Government Grants	
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	2223976	20/12/2022	500.00 Children, Families & Education	E9530	Other Grants, Reimbursements and Contribution	ons
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	2223976	20/12/2022	500.00 Children, Families & Education	E9530	Other Grants, Reimbursements and Contribution	ons
BIRKENHEAD YMCA	2222348	15/12/2022	49,406.00 Covid	H4114	Hired or Contracted services	
BIRKENHEAD YMCA	2221621	13/12/2022	12,242.98 Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2221621	13/12/2022	4,559.47 Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2221621	13/12/2022	8,481.01 Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2221621	13/12/2022	30,990.25 Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2221347	12/12/2022	21,103.33 Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2221347	12/12/2022	21,103.33 Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2221347	12/12/2022	239.78 Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2221347	12/12/2022	479.56 Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2219060	05/12/2022	20,558.99 Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2219060	05/12/2022	20,558.99 Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2219299	06/12/2022	9,397.87 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2221971	14/12/2022	2,244.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	†
BLOC & BLUR CREATIVE STUDIO LIMITED	2223979	20/12/2022	840.00 Redundant Codes	C0525	Contractors - Sub	
BLOC & BLUR CREATIVE STUDIO LIMITED	2223979	20/12/2022	840.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
BLUE RIBBON HEALTHCARE LIMITED	2223980	20/12/2022	25,443.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2225543	22/12/2022	7,138.44 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2225543	22/12/2022	1,414.62 Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	2221972	14/12/2022	1,800.00 Children, Families & Education	E2030	Consultants	
BMB INDUSTRIAL CABS LIMITED	2219998	08/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	<del> </del>
BNR AGENCY LIMITED	2218662	02/12/2022	1,065.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
DIAN WOFIACT FIIAILED	2210002	02/12/2022	1,003.00 Addits Care and nearth and Strategic Commissioning	30121	Learning & Disability Support - Adults (18-64)	

Constitution Name	Tonana atian Normalian	D=:-  D=+-	Daild Assessment   December 2014	C+ C+	Di-+i	I
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BOC LIMITED	2221973	14/12/2022	279.49 Neighbourhood Services	L3950	Catering	
BOC LIMITED	2221622	13/12/2022	267.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,042.86 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	557.14 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	180.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	1,899.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	425.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	142.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	1,525.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	5+)
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	180.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	5+)
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	1,718.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	162.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-1,318.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	1,332.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-12,304.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	12,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-12,304.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	12,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-6,152.16 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DOMDONIE WILLINGTON LIMITED	EEE3301	20/12/2022	0,132.10 Addits care and ricaltif and strategic commissioning	30132	i nysicai support - Oidel Feople (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	Paid Amount Department 6,216.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	irrecoverable var
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	,	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
			6,216.00 Adults Care and Health and Strategic Commissioning		, , , , , , , , , , , , , , , , , , , ,	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-6,152.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	6,216.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	-425.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	o+)
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	2,079.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2223981	20/12/2022	1,356.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	2218411	01/12/2022	102,902.11 Resources	F6070	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	2218663	02/12/2022	971.39 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2225544	22/12/2022	1,219.68 Children, Families & Education	E1170	Services	
BRADFORD COUNCIL	2223983	20/12/2022	1,863.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2223983	20/12/2022	160.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BREAK THE MOULD ORGANISATION CIC	2223985	20/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2225881	23/12/2022	430.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2218413	01/12/2022	245.33 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIAN ROBERTS IMAGES	2223986	20/12/2022	250.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BRIDGING THE WALLASEY GAP	2222659	16/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	-24,349.89 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	29,901.71 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	28,937.14 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	29,901.71 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2223987	20/12/2022	-111.54 Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2225546	22/12/2022	3,205.56 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2225546	22/12/2022	1,004.05 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2225547	22/12/2022	597.86 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2225547	22/12/2022	1,680.88 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2221022	09/12/2022	411.75 Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2223988	20/12/2022	600.00 Law & Governance	B7599	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223989	20/12/2022	668.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2223990	20/12/2022	-352.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DINGTHER PLOOP FILACTICANE GROOT LIMITED	222330	20/12/2022	332.00 Addits care and nealth and strategic commissioning	30141	i nysicai support - Older Feople (03+)	

BEGINTER DECOM HANDERS (BROUP LIMITED   2222999   3011/2002   2.2000 Adults Care sor Intelland Software Communications, (bit 1)   Security (bit	Cupaliar Nama	Transaction Number	Paid Date	Daid Amount Donortment	Cost Contro	Description	Irrecoverable VAT
SOUTH TRANSPER DECIDIO FLANTING   1921-1998   2011/2002   2.016.00   2.016.	Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description  Description  Older Records (65.1)	irrecoverable vA1
BRISTIFE BLOOM HAS PLANCED GROUP LINETTED 222598 2017/2022 2017/20							
BRISTIER BLOOM HEATHCASE RECOVE MINTO   229989   2012/2020   2,0000   Soluth Care and teath and tenting of commissions   5012   Physical Support - Gene Pregit Ref)   2012/2020   2,0000   Soluth Care and teath and tenting of commissions   5013   Physical Support - Gene Pregit Ref)   2012/2020   2,0000   Soluth Care and teath and tenting of commissions   5013   Physical Support - Gene Pregit Ref)   2012/2020   2,0000   2012/2020   2,0000				, 0		, , , , , ,	
BRISTIFFE REDOWN FATEURASE RODUP IMINTO   227890   2017/2022   248.00 (Andre care de Ivalia Pad Strategic Communication   2018   Physics Support Offer People (Scr)				, ,	_		
BIRDIT FOR ADDRESS   1979							1
### SHIPSH BLUE TOURS   220029							1
SIRTER   COUNTY   C							
SIRTIFF IN EXPORTS   221268   131/1/2022   35.75 (Polishers & Education   Comparison of Educat				· ·		· · ·	
MISTON AGE MUSINESS   222149				· ·		· · · · ·	
MISTERS AGE MERINESS   2221349   171/17020   171/170				· ·		· · · · ·	
MIRTING AGE MISSANESS   222149   271/2002							
SIRTING AGE MUNISTES   222196   27/17/2022   207.15 [Regeneration & Rice   0.250   Ferring Costs   0							
MRISTIN GAS MUNISTES   2212149   21/17/202   49.45.   Superpression & Place   0.750   Sengre (cons   0.750   Sen							
### SHINSHANS   2211489   371/2002   5.102 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   5.67 63 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   2.56 78 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   2.56 78 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   2.56 78 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   2.56 78 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   3.56 78 (Septementor & Place   D2550   Serger Costs   2011489   371/2002   3.56 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499   371/2002   3.50 78 (Septementor & Place   D2550   Serger Costs   2011499	BRITISH GAS BUSINESS			5		Energy Costs	
SMITSH 648 SUSHINSS	BRITISH GAS BUSINESS			494.05 Regeneration & Place		Energy Costs	
SMITHS OR BUSINES   221349   121/2/2022   25.70   Repernation & Place   0.2550   Energy Costs   EMERISH OR BUSINES   221349   121/2/2022   0.50   Repernation & Place   0.2610   Energy Costs   EMERISH OR BUSINESS   221349   121/2/2022   0.50   Repernation & Place   0.2610   Energy Costs   1.2611/2022   0.50   Repernation & Place   0.2610   Energy Costs   0.2611/2022   0.2611/2	BRITISH GAS BUSINESS	2221349	12/12/2022		D2550	Energy Costs	
BRITISH GAS BLUSHINSS   221349   121/2/2002   5.08   Regeneration & Place   0.05610   Energy Costs   1.00	BRITISH GAS BUSINESS	2221349	12/12/2022	8,057.63 Regeneration & Place	D2550	Energy Costs	
### SHITSH GAS BUSINES  ### SH	BRITISH GAS BUSINESS		12/12/2022	259.78 Regeneration & Place		Energy Costs	
BRITISH GAS BUSINESS   221149   12/12/2022   17.83   Regeneration & Place   0.0510   Chergy Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	5.90 Regeneration & Place	D2610	Energy Costs	
SRITISH GAS BUSINES   221149   11/12/202   17.8.3   Regeneration & Place   02610   Energy Costs   SRITISH GAS BUSINES   221149   11/12/202   1.4.13   Regeneration & Place   0.020   Energy Costs   SRITISH GAS BUSINES   221149   11/12/202   1.4.10   Regeneration & Place   0.020   Energy Costs   SRITISH GAS BUSINES   221149   11/12/202   1.4.70   Regeneration & Place   0.020   Energy Costs   SRITISH GAS BUSINES   221149   11/12/202   1.4.70   Regeneration & Place   0.020   Energy Costs   SRITISH GAS BUSINES   221149   11/12/202   1.4.20   Regeneration & Place   0.020   Energy Costs   SRITISH GAS BUSINES   2.2.1149   11/12/202   1.4.20   Regeneration & Place   0.020   Energy Costs   SRITISH GAS BUSINES   2.2.1149   11/12/202   1.4.20   Regeneration & Place   0.020	BRITISH GAS BUSINESS	2221349	12/12/2022	0.96 Regeneration & Place	D2610	Energy Costs	
Serriss (AS 91) NINSS   12/11/2002   1,474.3   Regeneration & Place   0,560   6 nergy Costs   1	BRITISH GAS BUSINESS	2221349	12/12/2022	178.33 Regeneration & Place	D2610	Energy Costs	
BRITISH CAS BUSINESS   221349   17/12/002   1.674.78   Regeneration & Place   0.2620   Cenery Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	-1,319.77 Regeneration & Place	D2620	Energy Costs	
SMITISH GAS BUSINESS   221349   12/12/2002   1.40.08   Regeneration & Flace   02620   Energy Costs   SMITISH GAS BUSINESS   221349   12/12/2002   1.40.08   Regeneration & Flace   02640   Energy Costs   SMITISH GAS BUSINESS   0.221349   12/12/2002   1.40.28   Regeneration & Flace   0.2640   Energy Costs   SMITISH GAS BUSINESS   0.221349   12/12/2002   2.73.68   Regeneration & Flace   0.2650   Energy Costs   Co	BRITISH GAS BUSINESS	2221349	12/12/2022	-1,414.13 Regeneration & Place	D2620	Energy Costs	
BRITISH CAS BUSINESS   221349   17/17/2002   1.42 6.51 Regeneration & Place   0.0560   6 mergy Costs   6 mer	BRITISH GAS BUSINESS	2221349	12/12/2022	-1,747.98 Regeneration & Place	D2620	Energy Costs	
BRITISH CAS BUSINESS   221349   17/17/2002   1.42 6.51 Regeneration & Place   0.0560   6 mergy Costs   6 mer							
BRITSH GAS BUSNESS   221349   171/17/002   14.4   5   Regeneration & Place   0,260   Centry Costs   Centry Costs							
BRITISH GAS BUSINESS   221349   1717/2002   27.5 8   Regeneration & Place   0.7660   1 nergy Costs   1 nergy							
BRITISH GAS BUSINESS   221149   12/12/002   25.7.85   Regeneration & Place   0.2650   Energy Costs							
BRITISH GAS BUSINESS   221349   17/1/2002   2-57.85   Regeneration & Place   D.650   Energy Costs					_		
BRITISH GAS BUSINESS   2211349   17/12/2022   -1,897.00   Regeneration & Place   0.2650   Energy Costs   Empty C					_		
BAITSH GAS BUSINESS   221149   12/12/2002   -1,587.03   Regeneration & Place   D.660   Energy Costs							
BRITISH GAS BUSINESS   221349   12/12/202   2-,052.5   Regeneration & Place   0.2680   Energy Costs							
BRITISH GAS BUSINESS 221349 12/12/202 2955.25 Regeneration & Place 2680 Energy Costs 21845 ENGINES 221349 12/12/202 195.87 Regeneration & Place 2680 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 195.87 Regeneration & Place 2680 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 195.87 Regeneration & Place 2680 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 195.87 Regeneration & Place 2680 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 195.87 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 195.87 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 155.81 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 155.23 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 155.23 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 157.23 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 157.23 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 157.23 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 157.23 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 15.65 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 15.65 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 15.65 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 15.65 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 15.65 Regeneration & Place 2700 Energy Costs 288TISH GAS BUSINESS 221349 12/12/202 15.65 Regeneration & Place 2700 Energy Costs 2700 Ene							
BRITISH GAS BUSINESS 221349 12/12/022 -1,945.87 Regeneration & Place 02680 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 1,277.46 Regeneration & Place 02680 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 1,277.46 Regeneration & Place 02680 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 1,299.62 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 2-1,41.62 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 2-1,41.62 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 3,658.37 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 1,572.31 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 1,572.31 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 10.24 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 10.24 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 10.24 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 10.24 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 10.24 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 10.24 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 16.56 Regeneration & Place 02700 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 17.37 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 17.37 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 17.37 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 17.37 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 17.37 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 17.37 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUSINESS 221349 12/12/022 21.34 Regeneration & Place 03150 Energy Costs 1  BRITISH GAS BUS				, 6			
BRITISH GAS BUSINESS         2221349         12/12/2022         -1,471.62   Regeneration & Place         D2680         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -1,277.24   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -2,142.61   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -3,658.37   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -3,658.37   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -1,572.31   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1,572.31   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         150.50   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         150.50   Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         157.53   Regeneration							
BRITISH GAS BUSINESS 2221349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 221349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 271349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 271349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 271349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 271349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 271349 12/12/2022 1.199.62 Regeneration & Place 2700 Energy Costs 271349 Energy Costs 27							
BRITISH GAS BUSINESS         2221349         12/12/2022         -1,999.62 Regeneration & Place         02700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -2,142.61 Regeneration & Place         02700         Energy Costs				, 0	_		
BRITISH GAS BUSINESS         221349         12/12/2022         -2,142.61         Regeneration & Place         D2700         Energy Costs         Berney Costs           BRITISH GAS BUSINESS         221349         12/12/2022         -1,572.31         Regeneration & Place         D2700         Energy Costs         BRITISH GAS BUSINESS           BRITISH GAS BUSINESS         221349         12/12/2022         1,837         Regeneration & Place         D2700         Energy Costs         Berney Costs           BRITISH GAS BUSINESS         221349         12/12/2022         18.37         Regeneration & Place         D2700         Energy Costs         BRITISH GAS BUSINESS           BRITISH GAS BUSINESS         221349         12/12/2022         16.53         Regeneration & Place         D2700         Energy Costs         BRITISH GAS BUSINESS           BRITISH GAS BUSINESS         221349         12/12/2022         16.73         Regeneration & Place         D2700         Energy Costs         BRITISH GAS BUSINESS           BRITISH GAS BUSINESS         221349         12/12/2022         16.73         Regeneration & Place         D3150         Energy Costs           BRITISH GAS BUSINESS         221349         12/12/2022         1.73         Regeneration & Place         D3150         Energy Costs           BRITISH GAS BUSINESS							
BRITISH GAS BUSINESS         2221349         12/12/2022         -3,658.37         Regeneration & Place         D2700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -1,572.31         Regeneration & Place         D2700         Energy Costs         Seminy Gas Business           BRITISH GAS BUSINESS         2221349         12/12/2022         100.24         Regeneration & Place         D2700         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         100.24         Regeneration & Place         D2700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         150.50         Regeneration & Place         D2700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         150.50         Regeneration & Place         D2700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         4.75         Regeneration & Place         D2700         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         4.75         Regeneration & Place         D3150         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         59.73         Regeneration & Place         D3					_		
BRITISH GAS BUSINESS         2221349         12/12/202         -1,572.31         Regeneration & Place         D2700         Energy Costs         Image: Costs <td></td> <td></td> <td>, , .</td> <td></td> <td>_</td> <td>0,</td> <td></td>			, , .		_	0,	
BRITISH GAS BUSINESS         2221349         12/12/2022         18.37 Regeneration & Place         D2700         Energy Costs         BRITISH GAS BUSINESS           BRITISH GAS BUSINESS         2221349         12/12/2022         150.50 Regeneration & Place         D2700         Energy Costs         D2700         D2700         D2700         D2700         D2700					_		
BRITISH GAS BUSINESS         2221349         12/12/2022         100.24         Regeneration & Place         D2700         Energy Costs         Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         150.50         Regeneration & Place         D2700         Energy Costs         Energy Costs         D2700         D2700         D2700         D2700         D2700         D2700         D2700         D2700         D2700         D2700 </td <td></td> <td></td> <td></td> <td>, 0</td> <td></td> <td></td> <td></td>				, 0			
BRITISH GAS BUSINESS         2221349         12/12/2022         150.50         Regeneration & Place         D2700         Energy Costs         Seminal Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         167.63         Regeneration & Place         D2700         Energy Costs         D2700           BRITISH GAS BUSINESS         2221349         12/12/2022         4.75         Regeneration & Place         D3150         Energy Costs         D8700           BRITISH GAS BUSINESS         2221349         12/12/2022         9.23         Regeneration & Place         D3150         Energy Costs         D8700           BRITISH GAS BUSINESS         2221349         12/12/2022         17.37         Regeneration & Place         D3150         Energy Costs         D8700           BRITISH GAS BUSINESS         2221349         12/12/2022         587.43         Regeneration & Place         D3160         Energy Costs         D8700           BRITISH GAS BUSINESS         2221349         12/12/2022         1.50         Regeneration & Place         D3310         Energy Costs         D8700           BRITISH GAS BUSINESS         2221349         12/12/2022         1.76         Regeneration & Place         D3310         Energy Costs         D8700           BRITISH GAS BUSINESS         22				3			1
BRITISH GAS BUSINESS   221349   12/12/2022   4.75   Regeneration & Place   D3150   Energy Costs   Energy Costs   Entrills GAS BUSINESS   221349   12/12/2022   4.75   Regeneration & Place   D3150   Energy Costs   Energy Costs   Entrills GAS BUSINESS   221349   12/12/2022   9.23   Regeneration & Place   D3150   Energy Costs   Energy Costs   Entrills GAS BUSINESS   Energy Costs							1
BRITISH GAS BUSINESS   221349   12/12/2022   9.23   Regeneration & Place   D3150   Energy Costs   Energy Costs   ERITISH GAS BUSINESS   221349   12/12/2022   9.23   Regeneration & Place   D3150   Energy Costs   Energy Costs   ERITISH GAS BUSINESS   221349   12/12/2022   17.37   Regeneration & Place   D3150   Energy Costs   Energy Costs   ERITISH GAS BUSINESS   ERITISH GAS BUSINESS   ENERGY COSTS   Energy Costs   Energy Costs   ENERGY GAS BUSINESS   ENERGY COSTS   E							
BRITISH GAS BUSINESS   221349   12/12/2022   17.37   Regeneration & Place   D3150   Energy Costs   Energy Costs   Entry Costs   Energy Cost							
BRITISH GAS BUSINESS         2221349         12/12/2022         17.37         Regeneration & Place         D3150         Energy Costs         Semantic Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         587.43         Regeneration & Place         D3160         Energy Costs         587.43         587.43         Regeneration & Place         D310         Energy Costs         587.43         587.43         Regeneration & Place         D3310         Energy Costs         587.43         587.43         587.43         Regeneration & Place         D3310         Energy Costs         587.43         587.43         587.43         587.43         688.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         587.43         689.43         589.43         589.43         589.43         589.43         689.43         599.43         589.43         589.43         689.43         599.43         599.43         589.43         589.43         599.43         599.43         599.43         599.43         599.43							
BRITISH GAS BUSINESS         2221349         12/12/2022         587.43         Regeneration & Place         D3160         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221023         09/12/2022         -15.00         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.29.81         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.76         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.037         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.037         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         4.92.2         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         4.92.2         Regeneration & Place         D3310         Energy Costs         Energy Costs <tr< td=""><td></td><td></td><td></td><td>0</td><td>_</td><td></td><td></td></tr<>				0	_		
BRITISH GAS BUSINESS         2221023         09/12/2022         -15.00         Regeneration & Place         D3310         Energy Costs         Sergy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1,249.13         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.76         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.03         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         1.03         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         3.167         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         3.167         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         Energy Costs					_		
BRITISH GAS BUSINESS         2221349         12/12/2022         1,249.13         Regeneration & Place         D3310         Energy Costs         Energy Costs <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BRITISH GAS BUSINESS         2221349         12/12/2022         21.98         Regeneration & Place         D3310         Energy Costs							1
BRITISH GAS BUSINESS         2221349         12/12/2022         1.76         Regeneration & Place         D3310         Energy Costs         Sergy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         10.37         Regeneration & Place         D3310         Energy Costs         5           BRITISH GAS BUSINESS         2221349         12/12/2022         -31.67         Regeneration & Place         D3310         Energy Costs         5           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         5           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         5           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         5							
BRITISH GAS BUSINESS         2221349         12/12/2022         10.37         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         -31.67         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         Energy Costs				9			1
BRITISH GAS BUSINESS         2221349         12/12/2022         -31.67         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.23         Regeneration & Place         D3310         Energy Costs         Energy Costs				3			
BRITISH GAS BUSINESS         2221349         12/12/2022         49.22         Regeneration & Place         D3310         Energy Costs         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.23         Regeneration & Place         D3310         Energy Costs         Energy Costs							
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### 1717/2002   -02.02   Registration of Services   03244   Centgr Costs   #### 1717/2002   -2.12   Registration of Services   03244   Centgr Costs   #### 1717/2002   -2.12   Registration of Services   03244   Centgr Costs   #### 1717/2002   -2.12   Registration of Services   03244   Centgr Costs   #### 1717/2002   -2.12   Registration of Services   03244   Centgr Costs   #### 1717/2002   -2.12   Registration of Services   03244   Centgr Costs   #### 1717/2002   -2.12   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03244   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03245   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03245   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03245   Centgr Costs   #### 1717/2002   -3.22   Registration of Services   03245   Centgr Costs   #### 1717/2002   -3.2				D.: 1.A		In	I
1977   1977	Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
### 1987 IS AS A SUMPS  ### 19							
### 1991/15/15/15/15/15/15/15/15/15/15/15/15/15				· ·			
### 1987/1966 ### 1987/1969   1977/2000   3.137   Implementation of services   0.954   Progr. Comp.   ### 1987/1968 ### 1987/1969   1977/2002   4.54   Progr. Comp.   ### 1987/1968 ### 1987/1969   1977/2002   1.00   Progression of services   0.954   Comp. Comp.   ### 1987/1968 ### 1987/1969   1977/2002   1.00   Progression of services   0.954   Comp. Comp.   ### 1987/1968 ### 1987/1969   1977/2002   1.00   Progression of services   0.954   Comp. Comp.   ### 1987/1968 ### 1987/1969   1.00				· ·			
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SIRPINY CAS DURNESS   221149   127/2002   75.0 Segretary content   12.0 Personal Service   10.0 M   12.0 Personal Service   10.0 Personal Service							
PRINTED STAN DESIGNES   221349   1272/2002   37.5 28   Registroundos Service   35504   Centry Costs   1001515/05 (2004)   1272/2002   37.5 28   Registroundos Service   35504   Centry Costs   1001515/05 (2004)   1272/2002   45.8   Registroundos Service   3560   Centry Costs   1001516/05 (2004)   1272/2002   45.8   Registroundos Service   3560   Centry Costs   1001516/05 (2004)   1272/2002   45.8   Registroundos Service   3560   Centry Costs   1001516/05 (2004)						Energy Costs	
SIRTIFICATION STATES   12712/2022   187.21 Superfrontmost Services   10564   Energy Costs   187101 Services   187101 S	BRITISH GAS BUSINESS	2221349	12/12/2022	12.07 Neighbourhood Services	D3504	Energy Costs	
BRITIST CAS BUSINESS   221349   1717/7007   43.17   Registrounded Services   10365   Energy Costs   1000	BRITISH GAS BUSINESS	2221349	12/12/2022		D3504	Energy Costs	
### 1717/2002   1-72	BRITISH GAS BUSINESS	2221349	12/12/2022	197.91 Neighbourhood Services	D3504	Energy Costs	
### SHIRSH 65 MLSMRSS    221149   2011/2002   487 28 Pemphoruhoud Services   03507   Entry Cotts   1	BRITISH GAS BUSINESS	2221349	12/12/2022	45.48 Neighbourhood Services	D3505	Energy Costs	
### SHIPS CAS BLOSHESS   221149   21/12/2021   43.05 Registrounhood Services   0.5507   Sergery Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   41.157 Registrounhood Services   0.5508   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5508   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5508   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5508   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5508   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   221149   21/12/2021   40.127 Registrounhood Services   0.5510   Energy Costs   1.500   ### SHIPS CAS BLOSHESS   22114	BRITISH GAS BUSINESS	2221349	12/12/2022	-567.15 Neighbourhood Services	D3506	Energy Costs	
RRITISH GAS RUSANESS  221149  1711/2022  278.8.5 Replace/bonchood Services  33507  8088756 (AS RUSANESS  2211480  1711/2022  431.77 Replace/bonchood Services  33508  8088756 (AS RUSANESS  2211480  1711/2022  431.77 Replace/bonchood Services  33508  8088756 (AS RUSANESS  2211490  2711/2022  432.71 Replace/bonchood Services  33508  8088756 (AS RUSANESS  2211490  2711/2022  432.71 Replace/bonchood Services  33509  8088756 (AS RUSANESS  2211490  2711/2022  432.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  2711490  2711/2022  432.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33500  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33510  8088756 (AS RUSANESS)  3211490  3711/2022  431.71 Replace/bonchood Services  33511  8088756 (AS RUSANESS)  3211490  3711	BRITISH GAS BUSINESS	2221349	12/12/2022	487.82 Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BLUSHESS   221149	BRITISH GAS BUSINESS	2221349	12/12/2022	-452.05 Neighbourhood Services	D3507		
Self-1964 AS JUSINESS   221349   121/12/2022   491.75   Replipourhood Services   9388   Energy Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	298.65 Neighbourhood Services	D3507		
BRITISH GAS BLUSHESS   221148	BRITISH GAS BUSINESS	2221349			D3508		
BRITISH CAS BUSINESS   221349   12/12/2002   1-02.31 (Nephbourhoutd Services   0.5500   Energy Costs   BRITISH CAS BUSINESS   221349   12/12/2002   1-02.33 (Nephbourhoutd Services   0.5510   Energy Costs   BRITISH CAS BUSINESS   221349   12/12/2002   1-02.53 (Nephbourhoutd Services   0.5510   Energy Costs   0.5510							
RRITISH GAS BUSINESS   221349   121/12/2022   -109.33 Regitiour/invois Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -129.53 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -125.54 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -125.54 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -127.54 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -127.54 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -120.54 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -120.54 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -15.55 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   221349   121/12/2022   -15.55 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   -221349   121/12/2022   -15.55 Regitiour/invoid Services   03510   Energy Costs   88RTISH GAS BUSINESS   -221349   121/12/2022   -15.55 Regitiour/invoid Services   03510   Energy Costs   -221349   -222349							
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RRITISH GAS BUSINESS   221349   12/12/2002   107.0   156.5   Neighbourhood Services   0.551.0   6nergy Costs   0.651.0							
BRITISH GAS BUSINES         2221349         12/12/2002         17.0 /a Neighbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         13.3 & Neighbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         11.0 (Neighbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         11.0 (Neighbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         11.5 (S) Neighbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         11.5 (S) Neighbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         11.06 (S) Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         1.43.91 (S) Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         1.43.91 (S) Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         1.43.91 (S) Neighbourhood S							
BRITISH GAS BUSINESS         2221349         12/12/2002         11.08 Regishbourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         11.07 (Philiphourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         15.61 (Regishourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         15.61 (Regishourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         15.62 (Regishourhood Services         03510         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         15.06.55 (Regishourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         14.06.55 (Regishourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         1.31.80 (Regishourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         1.31.80 (Regishourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2002         54.05 (Regishourhood Services </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
BRITISH GAS BUSINESS         221349         11/12/2022         17.09 Neighbourhood Services         035.00         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         15.61 Neighbourhood Services         035.00         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         15.61 Neighbourhood Services         035.00         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         15.65 Neighbourhood Services         035.10         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         1.02.65 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         1.14.91 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         1.21.30 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         1.21.30 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         1.21.30 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         221349         11/12/2022         2.21.40 Neighbourhood Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
BRITISH GAS BUSINESS   221349   11/11/2022   17.09   Neighburhood Services   0.3510   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   182.58   Neighburhood Services   0.3510   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   182.58   Neighburhood Services   0.3510   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.026.55   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.026.55   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.026.55   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.318.02   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.318.02   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.318.02   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.318.02   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.318.02   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.02.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.02.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.02.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.02.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   1.02.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   2.2.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   2.2.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   2.2.48   Neighburhood Services   0.3512   Energy Costs   BRITISH GAS BUSINESS   221349   11/11/2022   2.2.48   Neighburhood Services   0.3512   E							
BRITISH CAS BUSINESS   221349   12/12/2022   13.61   Neighbourhood Services   03510   Energy Costs							
Self. Self							
RRITISH GAS BUSINESS   221349   17/1/2002   -95.73   Neighbourhood Services   0.512   Energy Costs					_		
BRITISH GAS BUSINESS   2221349   12/12/2022   -1,026.55   Neighbourhood Services   0.3512   Energy Costs					_		
BRITISH GAS BUSINESS   221349   17/12/2022   -1,431.8   Neighbourhood Services   0.351.2   Energy Costs							
BRITISH GAS BUSINESS 221349 12/12/2002 1-313.06 Neighbourhood Services D3512 Energy Costs BRITISH GAS BUSINESS 221349 12/12/2002 5-4.05 Neighbourhood Services D3512 Energy Costs BRITISH GAS BUSINESS 221349 12/12/2002 5-4.05 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 100.24 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 100.24 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 100.24 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 254.47 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 254.47 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 254.47 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.47 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.71 Neighbourhood Services D3512 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.71 Neighbourhood Services D3513 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.71 Neighbourhood Services D3513 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.80 Neighbourhood Services D3514 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.80 Neighbourhood Services D3514 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.47 Neighbourhood Services D3519 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.47 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.47 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 22.47 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 20.58 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 13.90 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 13.90 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/2002 13.90 Neighbourhood Services D3510 Energy Costs SRITISH GAS BUSINESS 221349 12/12/							
BRITISH GAS BUSINESS         2221349         12/12/2022         -1,213.06 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         277.2 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         277.2 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         10.0.4 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         15.4 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         254.7 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         38.01 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         27.17 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         22.80 Neighbourhood Services         03513         Energy Costs           BRITISH GAS BUSINESS         2221349         11/12/2022         12.82 Neighbourhood Services         0							
BRITISH GAS BUSINESS         221349         12/12/2022         54.05 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         221349         12/12/2022         277.32 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2211349         12/12/2022         254.47 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         254.47 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         81.01 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         33.08 Neighbourhood Services         03512         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         27.17 Neighbourhood Services         03513         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         22.28 Neighbourhood Services         03514         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         12.28 Neighbourhood Services         03518         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         12.29 Neighbourhood Services         0351							
BRITISH GAS BUSINESS 2221349 12/12/2022 27.7.32   Neighbourhood Services D3512   Energy Costs    BRITISH GAS BUSINESS D3513   Energy Costs    BRITISH GAS BUSINESS D3514   Energy Costs    BRITISH GAS BU				-1,213.06 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS 2221349 12/12/2022 254.47 Neighbourhood Services 03512 Energy Costs 1221349 12/12/2022 23.61 Neighbourhood Services 03512 Energy Costs 1221349 12/12/2022 27.17 Neighbourhood Services 03512 Energy Costs 1221349 12/12/2022 27.17 Neighbourhood Services 03512 Energy Costs 1221349 12/12/2022 22.80 Neighbourhood Services 03514 Energy Costs 1221349 12/12/2022 22.80 Neighbourhood Services 03518 Energy Costs 1221349 12/12/2022 22.80 Neighbourhood Services 03518 Energy Costs 1221349 12/12/2022 22.47 Neighbourhood Services 03518 Energy Costs 1221349 12/12/2022 12.49 Neighbourhood Services 03520 Energy Costs 1221349 12/12/2022 12.50 Neighbourhood Services 03521 Energy Costs 1221349 12/12/2022 12.50 Neighbourhood Services 03520 Energy Costs 1221349 12/12/2022 12.50 Neighbourhood Services 03521 Energy Costs 1221349 12/12/2022 12.50 Neighbourhood Services 03520 Energy Costs 1221349 12/	BRITISH GAS BUSINESS			54.05 Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS 2221349 12/12/2022 25.4 7 Neighbourhood Services 03512 Energy Costs 8 RRITISH GAS BUSINESS 2221349 12/12/2022 39.3 Neighbourhood Services 03512 Energy Costs 8 RRITISH GAS BUSINESS 2221349 12/12/2022 27.17 Neighbourhood Services 03513 Energy Costs 8 RRITISH GAS BUSINESS 2221349 12/12/2022 27.18 Neighbourhood Services 03513 Energy Costs 8 RRITISH GAS BUSINESS 2221349 12/12/2022 27.28 Neighbourhood Services 03513 Energy Costs 8 RRITISH GAS BUSINESS 2221349 12/12/2022 27.28 Neighbourhood Services 03514 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 27.28 Neighbourhood Services 03518 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 27.28 Neighbourhood Services 03519 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 27.29 Neighbourhood Services 03519 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 19.20 Neighbourhood Services 03519 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 19.20 Neighbourhood Services 03520 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 19.20 Neighbourhood Services 03520 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 20.58 Neighbourhood Services 03520 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 20.58 Neighbourhood Services 03520 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 20.58 Neighbourhood Services 03520 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 20.58 Neighbourhood Services 03520 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 40.58 Neighbourhood Services 03541 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 47.50 Neighbourhood Services 03541 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 47.50 Neighbourhood Services 03541 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 47.50 Neighbourhood Services 03541 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 47.50 Neighbourhood Services 03541 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 47.50 Neighbourhood Services 03540 Energy Costs 9 RRITISH GAS BUSINESS 2221349 12/12/2022 47.50 Neighbourhood Servic	BRITISH GAS BUSINESS	2221349	12/12/2022	277.32 Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS 2221349 12/12/2022 39.08 Neighbourhood Services 03512 Energy Costs 8 BRITISH GAS BUSINESS 2221349 12/12/2022 27.17 Neighbourhood Services 03513 Energy Costs 8 BRITISH GAS BUSINESS 2221349 12/12/2022 22.80 Neighbourhood Services 03513 Energy Costs 8 BRITISH GAS BUSINESS 2221349 12/12/2022 12.80 Neighbourhood Services 03514 Energy Costs 8 BRITISH GAS BUSINESS 2221349 12/12/2022 12.80 Neighbourhood Services 03518 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 12.47 Neighbourhood Services 03518 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.49.01 Neighbourhood Services 03519 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.49.01 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.49.20 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.49.20 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.49.20 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.49.20 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03520 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58.0 Neighbourhood Services 03521 Energy Costs 9 BRITISH GAS BUSINESS 2221349 12/12/2022 1.58	BRITISH GAS BUSINESS	2221349	12/12/2022	100.24 Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS   221349   12/12/2022   27.1   Neighbourhood Services   D3512   Energy Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	254.47 Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS  221349  12/12/2022  22.80  Neighbourhood Services  D3513  Energy Costs  BRITISH GAS BUSINESS  221349  12/12/2022  12.87  Neighbourhood Services  D3514  Energy Costs  Energy Costs  BRITISH GAS BUSINESS  D3518  Energy Costs  Energy Co	BRITISH GAS BUSINESS	2221349	12/12/2022	81.01 Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS   2221349   12/12/2022   22.80   Neighbourhood Services   D3514   Energy Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	393.08 Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS  221349  12/12/2022  22.47 Neighbourhood Services  D3518  Energy Costs  BRITISH GAS BUSINESS  221349  12/12/2022  22.47 Neighbourhood Services  D3519  Energy Costs  Energy Costs  BRITISH GAS BUSINESS  D3520  Energy Costs  Energy Costs  BRITISH GAS BUSINESS  D3520  Energy Costs  Energy Costs  BRITISH GAS BUSINESS  D3520  Energy Costs  Energy Co	BRITISH GAS BUSINESS	2221349	12/12/2022	27.17 Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS   221349   12/12/2022   22.47   Neighbourhood Services   D3519   Energy Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	22.80 Neighbourhood Services	D3514	Energy Costs	
RENTISH GAS BUSINESS   2221349   12/12/2022   129.20   Neighbourhood Services   D3520   Energy Costs	BRITISH GAS BUSINESS	2221349	12/12/2022	132.87 Neighbourhood Services	D3518	Energy Costs	
RENTISH GAS BUSINESS   2221349   12/12/2022   129.20   Neighbourhood Services   D3520   Energy Costs	BRITISH GAS BUSINESS						
BRITISH GAS BUSINESS   2221349   12/12/2022   129.20   Neighbourhood Services   D3520   Energy Costs	BRITISH GAS BUSINESS						
BRITISH GAS BUSINESS         2221349         12/12/2022         191.22         Neighbourhood Services         D3520         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         20.85         Neighbourhood Services         D3521         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         56.51         Neighbourhood Services         D3541         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         15.80         Regeneration & Place         D5500         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         177.32         Children, Families & Education         E1220         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         175.17         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         47.60         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         144.70         Children, Families & Education         E1420         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         30.08         Children, Families & Education         E6350	BRITISH GAS BUSINESS						
12/12/2022   20.85 Neighbourhood Services   D3521   Energy Costs	BRITISH GAS BUSINESS			-			
### 12/12/2022   15.80   12/12/2022   15.80   Regeneration & Place   D5500   Energy Costs   #### 12/12/2022   15.80   Regeneration & Place   D5500   Energy Costs   #### 12/12/2022   15.80   Regeneration & Place   D5500   Energy Costs   #### 12/12/2022   177.32   Children, Families & Education   E1220   Energy Costs   #### 12/12/2022   175.17   Children, Families & Education   E1410   Energy Costs   #### 12/12/2022   175.17   Children, Families & Education   E1410   Energy Costs   #### 12/12/2022   175.17   Children, Families & Education   E1410   Energy Costs   #### 12/12/2022   175.17   Children, Families & Education   E1410   Energy Costs   #### 12/12/2022   175.17   Children, Families & Education   E1410   Energy Costs   #### 12/12/2022   144.70   Children, Families & Education   E1420   Energy Costs   #### 12/12/2022   144.70   Children, Families & Education   E3500   Energy Costs   #### 12/12/2022   149.72   Children, Families & Education   E3500   Energy Costs   #### 12/12/2022   149.72   Children, Families & Education   E6763   Energy Costs   #### 12/12/2023   Energy Costs   #### 12/12/2022   149.72   Children, Families & Education   E7483   Energy Costs   #### 12/12/2035   Energy Costs   #### 12/12/2035   Energy Costs   #### 12/12/2035   Energy Costs   Energy Costs   #### 12/12/2035   Energy Costs   #### 12/12/2035   Energy Costs   Energy Costs   Energy Costs   Energy Costs   Energy Costs   #### 12/12/2035   Energy Costs   Energy Co				· ·			
BRITISH GAS BUSINESS         2221349         12/12/2022         15.80         Regeneration & Place         D5500         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         177.32         Children, Families & Education         E1220         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         175.17         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         47.60         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         144.70         Children, Families & Education         E1420         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         144.70         Children, Families & Education         E1420         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6350         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61         Children, Families & Education					_		
BRITISH GAS BUSINESS         2221349         12/12/2022         177.32         Children, Families & Education         E1220         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         175.17         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         47.60         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         144.70         Children, Families & Education         E1420         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         30.08         Children, Families & Education         E6350         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61         Children, Families & Education         E7483         Energy Costs							
BRITISH GAS BUSINESS         2221349         12/12/2022         175.17         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         47.60         Children, Families & Education         E1410         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         144.70         Children, Families & Education         E1420         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         30.08         Children, Families & Education         E6350         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61         Children, Families & Education         E7483         Energy Costs							
BRITISH GAS BUSINESS         2221349         12/12/2022         47.60 Children, Families & Education         E1410 Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         144.70 Children, Families & Education         E1420 Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         30.08 Children, Families & Education         E6350 Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72 Children, Families & Education         E6763 Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61 Children, Families & Education         E7483 Energy Costs				· · · · · · · · · · · · · · · · · · ·			
BRITISH GAS BUSINESS         2221349         12/12/2022         144.70         Children, Families & Education         E1420         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         30.08         Children, Families & Education         E6350         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61         Children, Families & Education         E7483         Energy Costs				· · · · · · · · · · · · · · · · · · ·			
BRITISH GAS BUSINESS         2221349         12/12/2022         30.08 Children, Families & Education         E6350         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         149.72 Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61 Children, Families & Education         E7483         Energy Costs							
BRITISH GAS BUSINESS         2221349         12/12/2022         149.72         Children, Families & Education         E6763         Energy Costs           BRITISH GAS BUSINESS         2221349         12/12/2022         2.61         Children, Families & Education         E7483         Energy Costs							
BRITISH GAS BUSINESS 2221349 12/12/2022 2.61 Children, Families & Education E7483 Energy Costs							
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BRITISH GAS BUSINESS [2221349   12/12/2022 -39.57   Children, Families & Education   E7493   Energy Costs				· · · · · · · · · · · · · · · · · · ·			
	BRITISH GAS BUSINESS	2221349	12/12/2022	-39.57 Children, Families & Education	E7493	Energy Costs	]

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-42.55 Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-104.25 Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	30.94 Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-75.70 Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	76.63 Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75 Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75 Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	358.70 Regeneration & Place	E9890	Energy Costs	
BRITISH GAS BUSINESS	2223185	19/12/2022	1,154.58 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	2,608.20 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	2,416.76 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	209.75 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223185	19/12/2022	81.07 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223991	20/12/2022	60.00 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2223991	20/12/2022	636.00 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2225548	22/12/2022	124.04 Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2218414	01/12/2022	2,124.10 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2219063	05/12/2022	567.42 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2221350	12/12/2022	2,506.05 Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2221349	12/12/2022	137.90 Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.37 Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.52 Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	19.40 Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	21.50 Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	5.69 Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	11.85 Regeneration & Place	H2910	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	57.92 Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-7.24 Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.90 Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.30 Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.00 Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022		L2430	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.74 Neighbourhood Services	L2430		
BRITISH GAS BUSINESS	2221349	12/12/2022	7.09 Neighbourhood Services	L2430	Energy Costs	
			8.10 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	48.56 Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	26.65 Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2,256.23 Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	260.22 Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	48.97 Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-326.97 Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	378.71 Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	62.02 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.90 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2.75 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-51.12 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-65.04 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-62.21 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-57.33 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-53.58 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-50.29 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-43.36 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-77.14 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-73.90 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-69.04 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-55.17 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-61.10 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-60.45 Neighbourhood Services	L3402	Energy Costs	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-63.47 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-60.15 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	46.22 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	170.14 Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	531.51 Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	73.86 Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	75.86 Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-215.06 Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	125.61 Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-784.37 Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	657.02 Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	14.15 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	14.62 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.23 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	76.57 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.83 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.50 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.07 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.55 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-15.77 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	59.83 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	32.30 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.33 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.54 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.80 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.09 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.17 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.73 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.58 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.31 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.31 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.75 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.75 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.20 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-35.70 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.62 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-35.72 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.89 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.05 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.95 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.10 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.92 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-42.22 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-4.45 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-32.31 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.38 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.44 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.16 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.74 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.21 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-28.92 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-25.24 Neighbourhood Services	L4950		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	<u> </u>	L4950 L4950	Energy Costs	
			-26.10 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.50 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349 2221349	12/12/2022	-26.14 Neighbourhood Services	L4950 L4950	Energy Costs	
BRITISH GAS BUSINESS		12/12/2022	-27.60 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.78 Neighbourhood Services	L4950	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.09 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.43 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.50 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.91 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.43 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-40.12 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-13.03 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-25.54 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.06 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.20 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.72 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.32 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.32 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	23.27 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	24.33 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	32.07 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	25.63 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	22.34 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	21.81 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	21.85 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	20.67 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.87 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	66.94 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	58.21 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	45.82 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	15.13 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	20.86 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	28.20 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	29.14 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	27.91 Neighbourhood Services	L4950		
BRITISH GAS BUSINESS	2221349	12/12/2022	9.75 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	10.16 Neighbourhood Services	L4950	Energy Costs Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022		L4950		
BRITISH GAS BUSINESS	2221349	12/12/2022	15.94 Neighbourhood Services	L4950 L4950	Energy Costs	
			-177.28 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	156.30 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2.14 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-208.97 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	170.70 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,141.71 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-1,163.03 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1,195.55 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	760.52 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	81.47 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.46 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	9.85 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	3,343.30 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-188.96 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	119.95 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.92 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	988.07 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	278.20 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	394.97 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	264.28 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	70.28 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	64.30 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	75.46 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	79.37 Neighbourhood Services	L4950	Energy Costs	

Supplier Name	Transaction Number	Paid Date P	aid Amount   Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	200.17 Neighbourhood Services	L4950	Energy Costs	irrecoverable var
BRITISH GAS BUSINESS	2221349	12/12/2022	343.91 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	324.52 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	234.21 Neighbourhood Services	L4950 L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	191.30 Neighbourhood Services	L4950		
					Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	192.30 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	296.09 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	292.13 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	359.71 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	223.20 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-296.09 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	17.28 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-296.27 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	266.22 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.58 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.90 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	12.00 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	103.52 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.80 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.01 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.26 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.85 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.45 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	10.93 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	15.94 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	985.07 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-119.18 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-127.87 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-132.27 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-121.54 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-112.55 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-105.10 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-89.88 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-112.26 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-112.26 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-111.24 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-573.65 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-728.48 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-186.90 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-196.21 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-185.07 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-193.28 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-159.80 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-141.73 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-135.68 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-145.86 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-135.33 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-150.03 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-154.77 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-155.12 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-144.98 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-177.87 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-156.21 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-160.12 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-138.16 Neighbourhood Services	L4971 L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-119.16 Neighbourhood Services	L4971 L4971	Energy Costs	-
	2221349			L4971 L4971		
BRITISH GAS BUSINESS	2221349	12/12/2022	-122.34 Neighbourhood Services	L49/1	Energy Costs	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-124.94 Neighbourhood Services	L4971	Energy Costs	irrecoverable var
BRITISH GAS BUSINESS	2221349	12/12/2022	-123.64 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-130.96 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-132.92 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	10.29 Neighbourhood Services	L4971 L4971		
			_		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	19.44 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.03 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	16.84 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	19.98 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	15.97 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	20.40 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.91 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	19.83 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.53 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.86 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	20.82 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	17.44 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	3.71 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	16.18 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	18.73 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	38.90 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	27.91 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	31.31 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	150.85 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	6.61 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.32 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	22.16 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-208.97 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	183.64 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.10 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	10.55 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	6.30 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	17.61 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	66.30 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.70 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.36 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.76 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.51 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.62 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.87 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.95 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.15 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.15 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.90 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.36 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.76 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-8.27 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-8.76 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.76 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.51 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.61 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	-8.35 Neighbourhood Services	L4971 L4971		-
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	-	L4971 L4971	Energy Costs	
	2221349		-8.45 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS		12/12/2022	-8.86 Neighbourhood Services	L4971 L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.94 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.61 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.57 Neighbourhood Services	L4971	Energy Costs	L

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.55 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-6.96 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.91 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.77 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.55 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.87 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.18 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.64 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.64 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.42 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.64 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.42 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.62 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7.86 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.88 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.36 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-8.36 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-9.00 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-7,917.52 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1,731.42 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	4,678.07 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2,493.41 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	248.32 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-55.29 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	216.00 Neighbourhood Services	L4971 L4971		
BRITISH GAS BUSINESS	2221349	12/12/2022		L4971 L4971	Energy Costs	
			219.52 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.22 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	259.51 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-12.63 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-13.61 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.92 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.07 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-13.86 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-13.64 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-11.95 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-11.08 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-11.08 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-10.83 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.60 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.33 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.10 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.60 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	7.60 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.63 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.10 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.52 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	26.30 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-15.41 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.52 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.31 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-17.14 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.63 Neighbourhood Services	L4972	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.26 Neighbourhood Services	L4972	Energy Costs	inecoverable vAi
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.27 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-11.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	71.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-62.22 Neighbourhood Services	L4972 L4972		
			_		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	60.21 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-213.11 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	356.90 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	190.45 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	5.51 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-193.00 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	192.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	71.47 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	144.36 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	17.77 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	4.61 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.49 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.53 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.49 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	31.55 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-290.37 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	466.83 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.37 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	335.21 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	3.07 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.07 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.38 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.10 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-356.23 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	280.01 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-23.26 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-25.14 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-24.48 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-22.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-21.70 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-21.04 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.43 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-54.05 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-48.50 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-48.71 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.24 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.20 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-35.70 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-37.62 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.20 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-36.89 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-33.35 Neighbourhood Services	L4972 L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.80 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	-29.10 Neighbourhood Services	L4972 L4972		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	-29.10 Neighbourhood Services -31.25 Neighbourhood Services	L4972 L4972	Energy Costs Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	Ü	L4972 L4972		
			-28.60 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.47 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.31 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.52 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.44 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.44 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.74 Neighbourhood Services	L4972	Energy Costs	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.34 Neighbourhood Services	L4972	Energy Costs	irrecoverable var
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.92 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-25.37 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-26.24 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.65 Neighbourhood Services	L4972 L4972		
			_		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.43 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.88 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-28.07 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-32.47 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.55 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.50 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-29.91 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-30.69 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.47 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.07 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-25.54 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-25.92 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.45 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.72 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.58 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.31 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-15.25 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.98 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-15.97 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-16.42 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.96 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.38 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.88 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-14.38 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	349.01 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	549.43 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-25.05 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-26.30 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-15.33 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-12.63 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-13.61 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	6.57 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	5.85 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.90 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	2.62 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	4.80 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-47.12 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-50.55 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	36.18 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	166.42 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-172.10 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-184.43 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-212.90 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	32.32 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	13.75 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	19.41 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	20.56 Neighbourhood Services	L4973		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2221349	12/12/2022	-	L4973 L4973	Energy Costs	
	2221349		14.41 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS		12/12/2022	-24.17 Neighbourhood Services	L4973 L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	21.09 Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	8.05 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-35.42 Neighbourhood Services	L4973	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2221349	12/12/2022	-38.09 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-43.27 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-40.09 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.71 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	25.91 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	28.03 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	10.46 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.75 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	0.90 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.08 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	4.75 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.22 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	249.30 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	1.51 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	11.49 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-303.23 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	298.32 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-31.88 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-34.24 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-38.65 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-35.92 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-33.87 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	2221349	12/12/2022	-32.11 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-27.82 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022		L5210		
BRITISH GAS BUSINESS	2221349	12/12/2022	-19.25 Regeneration & Place	L5210	Energy Costs	
			-19.25 Regeneration & Place		Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.69 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.69 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-38.09 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-37.58 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-39.50 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-18.38 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	36.61 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	82.82 Regeneration & Place	L5210	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	819.20 Regeneration & Place	L5330	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-445.83 Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-480.73 Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	149.89 Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	60.15 Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	57.68 Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	80.02 Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	3.84 Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	109.85 Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	355.63 Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-672.98 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-816.23 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-816.23 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	-747.75 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.27 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.51 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.51 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	67.75 Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2221349	12/12/2022	68.51 Neighbourhood Services	V1920	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	2223992	20/12/2022	11,980.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2219613	07/12/2022	11,300.00 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2219613	07/12/2022	11,300.00 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2222661	16/12/2022	25,036.22 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BROOKHURST PRE SCHOOL	2225549	22/12/2022	5,280.57 Children, Families & Education	E1170	Services	mrecoverable viti
BROOKHURST PRE SCHOOL	2225549	22/12/2022	4,499.73 Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2221978	14/12/2022	5,396.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2222662	16/12/2022	5,396.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2221024	09/12/2022	665.50 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BUILDING BLOCKS DAY NURSERY	2225550	22/12/2022	2,391.44 Children, Families & Education	E1170	1 1 1	
BUILDING BLOCKS DAY NURSERY	2225550	22/12/2022	8,815.53 Children, Families & Education	E1170	Services Services	
BUILDING BLOCKS DAY NURSERY	2225550	22/12/2022	·	E1170		
BUILDING BLOCKS DAY NURSERY	2222350		1,268.70 Children, Families & Education	E9902	Services	
	2223993	15/12/2022 20/12/2022	4,435.20 Children, Families & Education 12,428.57 Children, Families & Education	E7080	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD BUILDING TECHNOLOGY SYSTEMS LIMITED	2223993	19/12/2022		L3950	Care Provision	
			2,080.00 Neighbourhood Services		Repairs, alterations and maintenance	
BULB	2219065	05/12/2022	1,099.15 Resources	F6070	Benefits	
BULB	2219065	05/12/2022	1,899.91 Resources	F6070	Benefits	
BULB	2221351	12/12/2022	2,053.38 Resources	F6070	Benefits	
BULB	2221351	12/12/2022	844.30 Resources	F6070	Benefits	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	925.60 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	1,900.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,250.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	545.60 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2223994	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	1,592.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2223994	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2225551	22/12/2022	1,195.72 Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2225551	22/12/2022	5,422.71 Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2225551	22/12/2022	1,178.85 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2225552	22/12/2022	2,092.51 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2225552	22/12/2022	8,723.49 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2225552	22/12/2022	6,130.02 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2221980	14/12/2022	6,331.69 Children, Families & Education	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	2222351	15/12/2022	3,696.00 Children, Families & Education	E9902	Educational Provider	
BUSY BEES IRBY	2221631	13/12/2022	750.00 Children, Families & Education	E1700	Government Grants	
BUSY BEES IRBY	2222352	15/12/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2225553	22/12/2022	797.15 Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2225553	22/12/2022	7.780.41 Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2225553	22/12/2022	2,310.55 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2225554	22/12/2022	4,636.81 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2225554	22/12/2022	1,178.85 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2225555	22/12/2022	1,707.55 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2225555	22/12/2022	487.87 Children, Families & Education	E1170	Services	
BYRNE AVENUE RECREATIONAL TRUST	2222663	16/12/2022	6,950.00 Resources	F6070	Grants to Voluntary Organisations	
BYRNE AVENUE TRUST	2221981	14/12/2022	999.80 Children, Families & Education	E6152	Hired or Contracted services	
BYRNE AVENUE TRUST	2223996	20/12/2022	6,950.00 Resources	F6070	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2222354	15/12/2022	35,880.51 Neighbourhood Services	V1920	Hired or Contracted services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2223191	19/12/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	
	2223191	14/12/2022		E5221	• •	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2221982	14/12/2022	12,716.66 Children, Families & Education	EDSOU	Educational Provider	

Constitution Manage	T	Date Date	D-1-1 A	Icart Carter	Description	Inner a complete VAT
Supplier Name CALDY CONSTRUCTION LIMITED	Transaction Number 2221027	Paid Date 09/12/2022	Paid Amount Department 7,492.00 Regeneration & Place - Housing	Cost Centre C4115	Description  Expenditure on Capital Grants	Irrecoverable VAT
			,		·	
CALDY CONSTRUCTION LIMITED	2221027	09/12/2022	15,629.61 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2221027	09/12/2022	3,226.40 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2224642	21/12/2022	12,266.67 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69)	•
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69	•
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	235.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69	•
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	-215.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69)	5+)
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	78.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	1,958.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	681.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	-2,351.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	-2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	994.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	968.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	1,808.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	-406.77 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	271.18 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	542.36 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	5+)
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2223997	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2221352	12/12/2022	26,274.71 Children, Families & Education	E7080	Care Provision	
CAMBRIANWAY LIMITED	2223193	19/12/2022	109,908.12 Regeneration & Place - Regen (Strategic Transport)	C5532	Contractors - Main	
CAMBRIANWAY LIMITED	2218416	01/12/2022	121,887.39 Regeneration & Place - Regen (Strategic Transport)	C5532	Contractors - Main	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	2221983	14/12/2022	20,946.14 Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2221353	12/12/2022	76,733.37 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2221633	13/12/2022	4,098.90 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2223998	20/12/2022	52,147.76 Resources	X8500	Credit	
CAMERON CLARK	2224643	21/12/2022	130.00 Redundant Codes	C0525	Contractors - Sub	
CAMERON CLARK	2224643	21/12/2022	130.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
CANCER RESEARCH UK TRADING	2221028	09/12/2022	1,440.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
CANDA COPYING LTD	2218417	01/12/2022	3,047.17 Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	406.99 Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	14.91 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	4.17 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	1.83 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	3.96 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	29.28 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	76.00 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	172.11 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	201.72 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	297.96 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	25.59 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	113.82 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	172.11 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	42.06 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	94.47 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	67.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	28.35 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	143.46 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	160.23 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	67.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	121.27 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	53.94 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	160.23 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	114.27 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	283.98 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	160.23 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	22.00 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	166.38 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	125.79 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	138.79 Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.15 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	23.86 Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	18.32 Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	54.05 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	129.67 Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	129.67 Resources 114.16 Resources	F4410 F4410		
				1	Printing, Stationery & General Office Expenses	
CANDA CODVING LTD	2218417	01/12/2022	37.29 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417 2218417	01/12/2022	1.89 Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2022	6.74 Resources		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	60.60 Resources	F4410	Printing, Stationery & General Office Expenses	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2218417	01/12/2022	66.60 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	13.80 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	0.93 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	47.26 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	78.71 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.63 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.07 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	6.07 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	108.93 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	7.88 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	6.79 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	127.35 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	11.30 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	15.86 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	63.70 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	36.79 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	180.67 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	106.26 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	144.63 Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	132.75 Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	182.57 Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	159.26 Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	60.29 Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2218417	01/12/2022	171.56 Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	75.69 Adults Care and Health and Strategic Commissioning	S5020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71 Adults Care and Health and Strategic Commissioning	S5020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	110.00 Adults Care and Health and Strategic Commissioning	S5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	44.05 Adults Care and Health and Strategic Commissioning	S5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71 Adults Care and Health and Strategic Commissioning	S5120	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	75.92 Adults Care and Health and Strategic Commissioning	S5120	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71 Adults Care and Health and Strategic Commissioning	S5130	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	80.39 Adults Care and Health and Strategic Commissioning	S5130	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	139.98 Adults Care and Health and Strategic Commissioning	S5140	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	88.71 Adults Care and Health and Strategic Commissioning	S5140	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	36.30 Adults Care and Health and Strategic Commissioning	S5160	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	36.30 Adults Care and Health and Strategic Commissioning	S5470	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	36.30 Adults Care and Health and Strategic Commissioning	S5470	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2223999	20/12/2022	74.17 Adults Care and Health and Strategic Commissioning	S5470	Printing, Stationery & General Office Expenses	
CAP WIRRAL	2221635	13/12/2022	4,670.00 Covid	H4159	Grants to Voluntary Organisations	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2225557	22/12/2022	7,707.40 Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2224644	21/12/2022	3,016.00 Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2224000	20/12/2022	2,400.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2224000	20/12/2022	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 EVERY CHILD LTD	2224001	20/12/2022	20,871.60 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2221356	12/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2224002	20/12/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2221030	09/12/2022	113,361.57 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2221357	12/12/2022	20,138.70 Children, Families & Education	E7080	Care Provision	

See   Part   P	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
AST FILE AND PROPERTY SERVICES   2017/2002   2017/20	- 11			·			mrecoverable vvii
April 1986   2017/2003   17.3 Mol John Care of Newton and Strongto Commissioning   1986   1987/2003   17.3 Mol John Care of Newton and Strongto Commissioning   1986   1987/2003   1987/							
CAMES LEVIL   1988   2017-2022   And Double & Recommended   1978-2022   And Double & Recommend							
CAMES DESCRIPTION   CAMES				, ,			
SAMING COMPICTORS (1987)   1987   1					+		
CAMPING CARE    221011   991,77002   2,124 28 (inters, Parine & Education   7080   Core Processor   7000   Core Processor							
CARTICLE CARE							
GAMTIAS-CARE				·			
PARTA BIOPES OF SHRIVANIENT							
ANDIONED MICRONIAL TRANSPORT   1,77,7007   6,800   Onlinet, Families & Education   6888   Moderal Service Provider							
SADUMENT CANDAM COUNTY   2225003   27/12/2002   591.07   Colorina & Calculation   5170   Services   Colorina & Calculation   5170   Colorina & Calculation							
SARTER BOWN THE CREET SERVICE   220033   691/12/2002   37.00   Date Commented   A.1950   Eggl Service Prouder							
ASSAYSABE LEASANTON   239861							
CASEY LIMBTID   2239035   0912/2002   20 00   004/eep, Samillea, & Education   1380   Repair, alterations and maintenance   CASEY LIMBTID   2230037   0812/2002   4,700 00   004/eep, Samillea, & Education   C3781   School Transport - College   CASET ACCESSIBLE TRANSPORT   2220037   0812/2002   4,700 00   004/eep, Famillea, & Education   C3781   School Transport - College   CASET ACCESSIBLE TRANSPORT   222008   2012/2002   4,700 00   004/eep, Famillea, & Education   C3781   School Transport - College   CASET ACCESSIBLE TRANSPORT   222008   2012/2002   4,700 00   004/eep, Famillea, & Education   C3781   School Transport - College   CASET ACCESSIBLE TRANSPORT   222000   1912/2002   4,700 00   004/eep, Famillea, & Education   C3781   School Transport - Special   CASET ACCESSIBLE TRANSPORT   222000   1912/2002   4,700 00   004/eep, Famillea, & Education   C3781   School Transport - Special   CASET ACCESSIBLE TRANSPORT   222000   1912/2002   3,700 00   004/eep, Famillea, & Education   C3781   School Transport - Special   CASET ACCESSIBLE TRANSPORT   222003   1912/2002   3,700 00   004/eep, Famillea, & Education   C3781   School Transport - Special   CASET ACCESSIBLE TRANSPORT   222004   222003   222002   222003   222002   222003							
CASPT LANCESSINE TRANSPORT   2220035   08/11/2002   470.00   Olidoren, Families & Education   5731   School Transport : College   CASTE ACCESSINE TRANSPORT   222006   11/11/2002   4,700.00   Olidoren, Families & Education   5731   School Transport : College   CASTE ACCESSINE TRANSPORT   222006   11/11/2002   4,700.00   Olidoren, Families & Education   5731   School Transport : College   CASTE ACCESSINE TRANSPORT   222006   07/12/2002   4,700.00   Olidoren, Families & Education   5731   School Transport : Special   CASTE ACCESSINE TRANSPORT   222006   07/12/2002   4,700.00   Olidoren, Families & Education   5731   School Transport : Special   CASTE ACCESSINE TRANSPORT   222008   09/12/2002   4,700.00   Olidoren, Families & Education   5731   School Transport : College   CASTE ACCESSINE TRANSPORT   222008   09/12/2002   4,700.00   Olidoren, Families & Education   5731   School Transport : College   CASTE ACCESSINE TRANSPORT   222008   09/12/2002   275.00   Olidoren, Families & Education   5731   School Transport : Special   CASTE ACCESSINE TRANSPORT   222008   2201/2/2002   275.00   Olidoren, Families & Education   5731   School Transport : Special   CASTE ACCESSINE TRANSPORT   222008   2201/2/2002   275.00   Olidoren, Families & Education   5731   School Transport : Special   CASTE ACCESSINE TRANSPORT   222001   222001   22200   22200   22200   2200							
CASTLE ACCESSMET PRANSPORT   2223007   69/12/2022   4,780.00   Children, Families & Education   5731   5740   Transport - College   CASTLE ACCESSMET PRANSPORT   2723930   69/12/2022   69.00   Children, Families & Education   5731   5740   Transport - College   CASTLE ACCESSMET PRANSPORT   2224006   70/12/2022   69.00   Children, Families & Education   5731   5740   Transport - College   CASTLE ACCESSMET PRANSPORT   222200   79/12/2022   69.00   Children, Families & Education   5731   5740   Transport - College   CASTLE ACCESSMET PRANSPORT   222200   79/12/2022   69.00   Children, Families & Education   5731   5740   Transport - College   CASTLE ACCESSMET PRANSPORT   222200   79/12/2022   69.00   Children, Families & Education   5731   5740   Transport - College   CASTLE ACCESSMET PRANSPORT   222888   239/12/2022   2.856.00   Children, Families & Education   5731   5740   Children, Families & Education							
CASTE ACCESSINE TRANSPORT   221936   14/12/2022   4,700.00   Children, Families & Education   5731   School Transport - College   CASTE ACCESSINE TRANSPORT   2224006   20/17/2022   4,700.00   Children, Families & Education   5731   School Transport - College   CASTE ACCESSINE TRANSPORT   2224006   20/17/2022   4,700.00   Children, Families & Education   5731   School Transport - College   CASTE ACCESSINE TRANSPORT   222300   19/12/2022   4,700.00   Children, Families & Education   5731   School Transport - College   CASTE ACCESSINE TRANSPORT   222300   19/12/2022   4,700.00   Children, Families & Education   5731   School Transport - College   CASTE ACCESSINE TRANSPORT   222300   19/12/2022   4,700.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   222304   222103   09/12/2022   2,866.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   222304   222300   2,866.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   222304   2,700.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   222304   2,700.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   2,700.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   2,700.00   Children, Families & Education   5731   School Transport - Special   CASTE ACCESSINE TRANSPORT   2,700.00   Children, Families & Education   5731   School Transport - Special   2,700.00   Children, Families & Education   5731   School Transport - Special   2,700.00   Children, Families & Education   5731   School Transport - Special   2,700.00   Children, Families & Education   5731   School Transport - Special   2,700.00   Children, Families & Education   5731   School Transport - Special   2,700.00   Children, Families & Education   5731   School Transport - Special   2,700.00   Children, Families & Educati					+		
CASTILA CESSINEE TRANSPORT   219310   06/12/2022   478.000   Children, Families & Education   5731   School Transport - Special							
CASTE ACCESSIBLE TRANSPORT   2224006   1917/2002   47.00							
CASTE ACCESSIBLE TRANSPORT   2233200   19/12/2022   4,700.00   Children, Families & Education   5731   School Transport - Special				· · · · · · · · · · · · · · · · · · ·			
CASTLA CECESSINE TRANSPORT   223300   19/13/2002   68000 Cilideres, Families & Education   5731   School Transport - College   CASTLA CECESSINE TRANSPORT   222884   23/13/2002   28800 Cilideres, Families & Education   5731   School Transport - Special   CASTLA CECESSINE TRANSPORT   222884   23/13/2002   27500 Cilideres, Families & Education   5731   School Transport - Special   CASTLA CECESSINE TRANSPORT   223930   06/12/2002   37,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   223300   09/12/2002   37,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221033   09/12/2002   37,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   09/12/2002   37,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   09/12/2002   23,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   09/12/2002   23,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   09/12/2002   23,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   09/12/2002   23,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   09/12/2002   23,900 (heighbourhood services   5500   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   23/12/2002   23,900 (heighbourhood services   5500   Care Provision   Care Provision   CASTLA CECESSINE TRANSPORT   2221034   23/12/2002							
CASTLE ACCESSIBLE TRANSPORT   2223884   23/17/2022   2,580						· ·	
CASTLA ACCESSIBLE TRANSPORT   222584   23/17/202   27.50   Children, Families & Education   57.71   Shoot Transport Special							
CASTLE ACCESSIBLE TRANSPORT   221300   05/17/2022   37,500   Care Provision   CASTLE ACCESSIBLE TRANSPORT   221300   19/17/2022   37,500   Care Provision   C							
CASTEA ACCESSIBLE TRANSPORT   222300   19/12/2022   3,750.00   Neighbourhood services   55600   Care Provision   CASTEA ACCESSIBLE TRANSPORT   2221033   09/12/2022   3,750.00   Neighbourhood services   55600   Care Provision   CASTEA ACCESSIBLE TRANSPORT   2225884   23/12/2022   3,750.00   Neighbourhood services   55600   Care Provision   CASTEA ACCESSIBLE TRANSPORT   2225884   23/12/2022   23.00   Neighbourhood services   55600   Care Provision   CASTEA ACCESSIBLE TRANSPORT   2221034   09/12/2022   22.00   Neighbourhood services   55600   Care Provision   CASTEA WALSH REPORTING LIMITED   2221034   09/12/2022   22.00   Neighbourhood services   55600   Care Provision   CASTEA WALSH REPORTING LIMITED   2221038   13/12/2022   22.00   New & Governance   A1305   General Supplies and Services   CASTEA WALSH REPORTING LIMITED   221638   13/12/2022   25.10   New & Governance   A1305   General Supplies and Services   CASTEA WALSH REPORTING LIMITED   221987   13/12/2022   25.10   New & Governance   A1305   General Supplies and Services   CASTEA WALSH REPORTING LIMITED   221987   14/12/2022   55.50   New & Governance   A1305   General Supplies and Services   CASTEA WALSH REPORTING LIMITED   221987   14/12/2022   55.50   New & Governance   A1305   General Supplies and Services   CASTEA WALSH REPORTING LIMITED   221987   14/12/2022   55.50   New & Governance   A1305   General Supplies and Services   CASTEA WALSH REPORTING LIMITED   221987				·			
CASTILE ACCESSIBLE TRANSPORT   221033   99/12/2002   3,750.00   Neighbourhood Services   55600   Care Provision   CASTILE ACCESSIBLE TRANSPORT   2221034   99/12/2002   3,750.00   Neighbourhood Services   55600   Care Provision   CASTILE ACCESSIBLE TRANSPORT   2221034   99/12/2002   3,750.00   Neighbourhood Services   55600   Care Provision   CASTILE ACCESSIBLE TRANSPORT   2221034   99/12/2002   3,750.00   Neighbourhood Services   55600   Care Provision   CASTILE ACCESSIBLE TRANSPORT   2221034   99/12/2002   250.00   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221034   17/12/2002   83.00   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221034   17/12/2002   89.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   14/12/2002   35.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   14/12/2002   35.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   14/12/2002   35.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   14/12/2002   35.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   14/12/2002   35.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   14/12/2002   35.05   Jaw & Governance   A1305   General Supplies and Services   CASTILE AVENUAL   2221037   2							
CASTILE ACCESSIBLE TRANSPORT   2225884   331/2002   3,75,00   Reginbourhood Services   5560   Care Provision							
CASTER ACCESSIBLE TRANSPORT   221034   09/12/2022   23.50 to law & Governance   A1305   General Supplies and Services				, ,			
CATER WALSH REPORTING LIMITED   2221384   291/2/2022   220,50   Law & Governance   A1305   General Supplies and Services   CATER WALSH REPORTING LIMITED   2221638   13/12/2022   261,00   Law & Governance   A1305   General Supplies and Services   CATER WALSH REPORTING LIMITED   2221638   13/12/2022   261,00   Law & Governance   A1305   General Supplies and Services   CATER WALSH REPORTING LIMITED   2221691   07/12/2022   261,00   Law & Governance   A1305   General Supplies and Services   CATER WALSH REPORTING LIMITED   2221691   07/12/2022   353,00   Law & Governance   A1305   General Supplies and Services   CATER WALSH REPORTING LIMITED   2221697   14/12/2022   353,00   Law & Governance   A1305   General Supplies and Services   CATHERINE RIGHAL PROPERTING LIMITED   2221697   14/12/2022   353,00   Law & Governance   A1305   General Supplies and Services   CATHERINE RIGHAL PROPERTING LIMITED   2225673   16/12/2022   353,00   Law & Governance   A1305   General Supplies and Services   CATHERINE RIGHAL PROPERTING LIMITED   2225673   16/12/2022   353,00   Law & Governance   A1305   General Supplies and Services   CATHERINE RIGHAL PROPERTING LIMITED   2225673   16/12/2022   353,00   Law & Governance   A1305   General Supplies and Services   CATHERINE RIGHAL PROPERTING LIMITED   2225673   16/12/2022   471.54   Children, Families & Education   E1170   Services   CATHERINE RIGHAL PROPERTING LIMITED   2215662   22/11/2/2022   471.54   Children, Families & Education   E1170   Services   CATHERINE RIGHAL PROPERTING LIMITED   2215668   05/12/2022   471.54   Children, Families & Education   E1170   Services   CATHERINE RIGHAL PROPERTING LIMITED   2215668   05/12/2022   471.54   Children, Families & Education   E1170   Services   CATHERINE RIGHAL PROPERTING LIMITED   2215668   05/12/2022   471.54   Children, Families & Education   E1170   Services   CATHERINE RIGHAL PROPERTING LIMITED   2715668   05/12/2022   471.54   Children, Families & Education   E1170   Services   CATHERINE RIGHAL PROPERTING LIMITED   2715668   05/12/20					+		
CATER WALSH REPORTING LIMITED							
CATER WALSH REPORTING LIMITED							
CATER MAISH REPORTING LIMITED   2219619   07/12/2022   353.00   Law & Governance   A1305   General Supplies and Services							
CATE MALSH REPORTING LIMITED   2221987   14/12/2022   535.00   Law & Governance   A1305   General Supplies and Services							
CATHERINE FIGURE   CATHERINE GRUY-CHILDMINDER   222561   22/12/2022   240.13   Children, Families & Education   E1170   Services   CATHERINE JONES - CHILDMINDER   222562   22/12/2022   247.15.4   Children, Families & Education   E1170   Services   CATHERINE REILLY-CHILDMINDER   222562   22/12/2022   247.15.4   Children, Families & Education   E1170   Services   CATHERINE REILLY-CHILDMINDER   222562   22/12/2022   247.15.4   Children, Families & Education   E1170   Services   CATHERINE REILLY-CHILDMINDER   222562   22/12/2022   247.15.4   Children, Families & Education   E1170   Services   CATHERINE REILLY-CHILDMINDER   2219068   05/12/2022   75.70   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   365.66   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068							
CATHERINE FORLY-CHILDMINDER   2225561   22/12/2022   2471.54   Children, Families & Education   E1170   Services							
CATHERINE RELLY-CHILDMINDER   2225562   22/12/2022   471.54   Children, Families & Education   E1170   Services							
CATHERINE RILLY-CHILDMINDER   2225562   22/12/2022   471.54   Children, Families & Education   E1170   Services   Endocation   E1170   CATHERINE RILLY-CHILDMINDER   219068   05/12/2022   1,090.00   Law & Governance   A1305   Legal Service Provider   E1170   E1							
CATHERINE RIMMER							
CATHERINE RIMMER   219068   05/12/2022   1,090.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   450.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219068   05/12/2022   366.66   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   220047   08/12/2022   366.66   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219620   07/12/2022   400.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   219620   07/12/2022   400.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   01/12/2022   17.000   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   218419   2184							
CATHERINE RIMMER 219068 05/12/2022 450.00 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219068 05/12/2022 375.00 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219068 05/12/2022 366.66 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219060 07/12/2022 400.00 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219060 07/12/2022 400.00 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219060 07/12/2022 400.00 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219060 07/12/2022 400.00 Law & Governance A1305 Legal Service Provider CATHERINE RIMMER 219060 07/12/2022 171.00 Resources F4300 Equipment, Furniture & Materials Legal Service Provider CATHERINE RIMMER 219060 07/12/2022 171.00 Resources F4300 Equipment, Furniture & Materials Provider CATHERINE RIMMER 219060 07/12/2022 171.00 Resources F4300 Equipment, Furniture & Materials Provider CATHERINE RIMMER 219060 07/12/2022 1500.00 Regeneration & Place D2000 Services D2000 Services CATHERINE RIMMER Provider Services D2000 CATHERINE RIMMER Provider Services D2000 Services D2000 CATHERINE RIMMER PROVIDED							
CATHERINE RIMMER   2219068   05/12/2022   375.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   2220047   08/12/2022   366.66   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   2219620   07/12/2022   400.00   Law & Governance   A1305   Legal Service Provider   CATHERINE RIMMER   2219620   07/12/2022   171.00   Resources   A1305   Legal Service Provider   CATHERINE RIMMER   A1305   Legal Service Provider Rimmer   CATHERINE RIMMER   A1305   Legal Service Provider RIMER RIMMER   A1305   Legal Service Provider RIMER RIMMER   A1305   Legal Service Provider RIMER RIMER RIMMER   A1305   Legal							
CATHERINE RIMMER         2220047         08/12/2022         366.66 Law & Governance         A1305         Legal Service Provider         CATHERINE RIMMER           CATHERINE RIMMER         219620         07/12/2022         400.00 Law & Governance         A1305         Legal Service Provider         CECOMPUTER SYSTEMS LIMITED         2218419         01/12/2022         171.00 Resources         F4300         Equipment, Furniture & Materials         F4300         Equipment, Furniture & Materials         CECOMPUTER SYSTEMS LIMITED         2219622         07/12/2022         15,000.00 Regeneration & Place         D2020         Services         CECOMPUTER SYSTEMS LIMITED         2224008         20/12/2022         563.27 Neighbourhood Services         13950         Communications & Computing         COMPUTER SYSTEMS LIMITED         2224008         20/12/2022         36,151.66 Children, Families & Education         E3680         Educational Provider         COMPUTER SYSTEMS LIMITED         2224008         20/12/2022         36,151.66 Children, Families & Education         E3680         Educational Provider         COMPUTER SYSTEMS LIMITED         2224009         20/12/2022         10,205.00 Covid         Covid         H4159         Grants of Voluntary Organisations         CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)							
CATHERINE RIMMER  2219620  07/12/2022  400.00  Law & Governance  A1305  Legal Service Provider  CEQUIPMENT, Furniture & Materials  CERSUMPTED  2218419  01/12/2022  171.00  Resources  F4300  Equipment, Furniture & Materials  CEQUIPMENT, Furniture & Materials  CEQUIPMENT, Furniture & Materials  CECCOMPUTERS LITD  2224008  20/12/2022  507.327  Neighbourhood Services  L3950  Communications & Computing  CDAT CHRIST CHURCH MORETON  2221988  14/12/2022  19/12/2022  2,000.00  Children, Families & Education  E5221  Pupil Premium  CDAT CHRIST CHURCH MORETON  2221988  14/12/2022  10,205.00  COVID Civid  CENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  CENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  EENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  EENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  EENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  EENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  EENTURY HEALTHCARE LIMITED  224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  EENTURY HEALTHCARE LIMITED  EENTUR						0	
CBC COMPUTER SYSTEMS LIMITED         2218419         01/12/2022         171.00         Resources         F4300         Equipment, Furniture & Materials           CBRE LIMITED         2219622         07/12/2022         15,000.00         Regeneration & Place         D2020         Services         D2020           CCL COMPUTERS LTD         2224008         20/12/2022         563.27         Neighbourhood Services         13950         Communications & Computing         D2020           CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         36,151.66         Children, Families & Education         E3680         Educational Provider           CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         10,005.00         Covid         H4159         Grants to Voluntary Organisations         Memory & Cognition Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         5							
CBRE LIMITED         2219622         07/12/2022         15,000.00         Regeneration & Place         D2020         Services         Image: Communications & Computing           CCL COMPUTERS LTD         2224008         20/12/2022         563.27         Neighbourhood Services         1,3950         Communications & Computing         Image: Communications & Computing & Communications & Computing         Image: Communications & Comm							
CCL COMPUTERS LTD         2224008         20/12/2022         563.27         Neighbourhood Services         L3950         Communications & Computing           CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         36,151.66         Children, Families & Education         E3680         Educational Provider           CDAT CHRIST CHURCH MORETON         223205         19/12/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium         C           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,428.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,428.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         36,151.66         Children, Families & Education         E3680         Educational Provider           CDAT CHRIST CHURCH MORETON         223205         19/12/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium         ————————————————————————————————————					+		
CDAT CHRIST CHURCH MORETON         2223205         19/12/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium         Control           CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         10,205.00         Covid         H4159         Grants to Voluntary Organisations         Control           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         621.36         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)         Centrol           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         621.36         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Physical Support - Older People (65+)         S6132         Memory & Cognition Support - Older People (65+)         S6132         Memory & Cognition Support - Older People (65+)         S6132         Physical Support - Older People (65+)         S6132			-, , -	0		· ·	
CDAT CHRIST CHURCH MORETON         2221988         14/12/2022         10,205.00         Covid         H4159         Grants to Voluntary Organisations           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         621.36   Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)				· · · · · ·			
CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         621.36         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         CBM           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,438.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Physical Support - Older People (65+)         CBM           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           CENTURY HEALTHCARE LIMITED         2224009         20/12/2022         96.43         Adults Care and Health and Strategic Commissioning							
CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,428.00  Adults Care and Health and Strategic Commissioning S6131  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning S6132  Memory & Cognition Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning S6132  Mental Health Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  96.43  Adults Care and Health and Strategic Commissioning S6132  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED				·			
CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,428.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  56132  Memory & Cognition Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning  56132  Memory & Cognition Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  96.43  Adults Care and Health and Strategic Commissioning  56132  Mental Health Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  96.43  Adults Care and Health and Strategic Commissioning  56132  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED							55+)
CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning S6132  Memory & Cognition Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning S6132  Mental Health Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  96.43  Adults Care and Health and Strategic Commissioning S6132  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)							
CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  2,532.00  Adults Care and Health and Strategic Commissioning S6132  Mental Health Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  2224009  20/12/2022  96.43  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)							
CENTURY HEALTHCARE LIMITED 2224009 20/12/2022 96.43 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)							55+)
CENTURY HEALTHCARE LIMITED 2224009 20/12/2022 813.86 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)							
	CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	813.86 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
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	750.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	irrecoverable var
CENTURY HEALTHCARE LIMITED		20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning			
CENTURY HEALTHCARE LIMITED	2224009 2224009	20/12/2022	,	S6141 S6142	Physical Support - Older People (65+)	[\
			935.24 Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (6	,
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	85.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	_
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	-361.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	180.86 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	368.30 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	272.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	1,175.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	235.82 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	471.64 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2224009	20/12/2022	-136.11 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2219071	05/12/2022	3,773.70 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2219071	05/12/2022	2,685.34 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2219071	05/12/2022	5,698.64 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAPEL HOUSE CARE LIMITED	2224011	20/12/2022	2,468.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	3,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (69)	5+)
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	471.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (69	5+)
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	1,264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,828.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2224012	20/12/2022	1,821.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	1,125.00 Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	656.25 Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	187.50 Children, Families & Education	E5360	Payments to Other Agencies  Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2219072	05/12/2022	187.50 Children, Families & Education	E5360	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2225564	22/12/2022	469.08 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
CHEDEN VIAN MESTININSTER HOSETIAL MIS LONDATION 14031	£££330 <del>4</del>	22/12/2022	403.00 Addits care and fredith and Strategic Commissioning	1.4020	rimed of Contracted Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CHERYL JONES	2225565	22/12/2022	1,977.64 Children, Families & Education	E1170	Services	
CHERYL JONES	2225565	22/12/2022	494.41 Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2224015	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2224015	20/12/2022	7,969.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2224015	20/12/2022	5,660.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2222677	16/12/2022	491,227.75 Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2221041	09/12/2022	6,009.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2222678	16/12/2022	5,217.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2224693	21/12/2022	5,987.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	2220068	08/12/2022	120.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2221991	14/12/2022	65.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2224016	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
CHESHIRE RES HOMES TRUST	2224016	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2224017	20/12/2022	263.81 Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2221644	13/12/2022	904.27 Neighbourhood Services	L4004	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2219628	07/12/2022	18,609.00 Resources	C3330	Miscellaneous	
CHEW ENGINEERING LIMITED	2222680	16/12/2022	200.30 Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHEW ENGINEERING LIMITED	2222680	16/12/2022	169.60 Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	2221645	13/12/2022	816.36 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2221645	13/12/2022	423.52 Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2220070	08/12/2022	577.38 Children, Families & Education	E3680	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2219631	07/12/2022	379.97 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2224019	20/12/2022	139.99 Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIST CHURCH BARNSTON	2221993	14/12/2022	3,700.00 Covid	H4159	Grants to Voluntary Organisations	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2225567	22/12/2022	7,058.60 Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2225567	22/12/2022	1,186.71 Children, Families & Education	E1170	Services	
CHRIST CHURCH HIGHER BEBINGTON COMMUNITY CENTRE	2224020	20/12/2022	12,967.50 Resources	F6070	Grants to Voluntary Organisations	
CHRISTIAN FELLOWSHIP SCHOOL	2222681	16/12/2022	950.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTINA MITCHELL CONSULTING	2221044	09/12/2022	24,985.00 Covid	H4114	Hired or Contracted services	
CHRISTINA MITCHELL CONSULTING	2221044	09/12/2022	-24,985.00 Covid	H4114	Hired or Contracted services	
CHRISTINA MITCHELL CONSULTING	2221044	09/12/2022	4,164.00 Covid	H4114	Hired or Contracted services	
CHRISTINE MCANDREW	2225568	22/12/2022	125.75 Children, Families & Education	E1170	Services	
CITRON HYGIENE UK LIMITED	2222688	16/12/2022	321.84 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2222688	16/12/2022	25.00 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	60.84 Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	65.52 Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	25.00 Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	34.32 Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	25.00 Children, Families & Education	E7483	General Supplies and Services	
CITRON HYGIENE UK LIMITED	2219073	05/12/2022	26.50 Children, Families & Education	E8990	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2224021	20/12/2022	19.56 Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2219320	06/12/2022	375.84 Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
CITYEV LIMITED	2220092	08/12/2022	715.50 Neighbourhood Services	H3130	Environ Management	
CITYMOVESUK LIMITED	2218686	02/12/2022	375.00 Regeneration & Place	H6080	Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	2,589.56 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	2,702.54 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	312.80 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2221649	13/12/2022	184.43 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2218421	01/12/2022	4,401.91 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2220093	08/12/2022	23,970.00 Regeneration & Place - Housing	C6701	Computer - Software	
CIVICA UK LIMITED	2221996	14/12/2022	20,000.00 Regeneration & Place - Housing	C6701	Computer - Software	
CIVICA UK LIMITED	2221996	14/12/2022	7,440.00 Regeneration & Place - Housing	C6701	Computer - Software	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	2219632	07/12/2022	1,183.75 Regeneration & Place	D2020	Communications & Computing	
CLAIRE STRINGER	2218690	02/12/2022	550.00 Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
CLARE HALLETT	2225571	22/12/2022	240.13 Children, Families & Education	E1170	Services	
CLARE HALLETT	2225571	22/12/2022	240.13 Children, Families & Education	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	2223235	19/12/2022	50.00 Law & Governance	A2000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
CLAREMOUNT HUB SOCIAL SUPERMARKET	2224024	20/12/2022	6,825.00 Resources	F6070	Grants to Voluntary Organisations	
CLASS TRAINING LIMITED	2219322	06/12/2022	156.00 Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2221651	13/12/2022	373.00 Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2222364	15/12/2022	39.53 Resources	V1150	Grants & Subscriptions	
CLICK TRAVEL	2218692	02/12/2022	-36.80 Law & Governance	A1320	Travel - Online Booking Service	
CLICK TRAVEL	2218692	02/12/2022	1,375.99 Law & Governance	A1350	Travel - Online Booking Service	
CLICK TRAVEL	2218692	02/12/2022	2,038.78 Law & Governance	A7001	Travel - Online Booking Service	
CLICK TRAVEL	2218692	02/12/2022	1,972.28 Children, Families & Education	E1000	Travel - Online Booking Service	
CLICK TRAVEL	2219075	05/12/2022	2,621.98 Children, Families & Education	E1000	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2222366	15/12/2022	1,346.72 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2221047	09/12/2022	159.38 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2220107	08/12/2022	131.81 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COED DU HALL LIMITED	2224028	20/12/2022	8,672.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLIN LUNT LIMITED	2221364	12/12/2022	74.41 Children, Families & Education	E6763	, , , ,	
	2221364	12/12/2022			Catering	
COLIN LUNT LIMITED			37.38 Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2221364 2221364	12/12/2022	51.87 Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED		12/12/2022	48.40 Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2225887	23/12/2022	17.37 Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2225887	23/12/2022	77.74 Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2225887	23/12/2022	41.85 Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	277.40 Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	102.10 Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	127.44 Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	32.25 Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	56.25 Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	25.15 Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	70.62 Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	29.40 Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	47.96 Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2219635	07/12/2022	34.90 Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	21.83 Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	20.72 Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	63.94 Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2219077	05/12/2022	38.30 Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2221654	13/12/2022	54.51 Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2224732	21/12/2022	69.25 Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLLIERS INTERNATIONAL	2218424	01/12/2022	147.95 Covid	H4133	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2218695	02/12/2022	346.21 Neighbourhood Services	L3240	Catering	
COMBINED CATERING SERVICES LIMITED	2221365	12/12/2022	236.80 Neighbourhood Services	L3240	Catering	
COMMANDO JOES FUN AND FITNESS LIMITED	2219636	07/12/2022	7,333.34 Children, Families & Education	E5221	Pupil Premium	
COMMS EXPRESS LTD	2218696	02/12/2022	204.20 Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CAPACITY BUILDERS-TONY BERRY	2222004	14/12/2022	33,060.00 Covid	H4159	Grants to Voluntary Organisations	
COMMUNITY CARING LTD	2223245	19/12/2022	11,799.61 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2223245	19/12/2022	115,084.20 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2224032	20/12/2022	24,037.41 Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	2223246	19/12/2022	19,062.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2220115	08/12/2022	105,954.69 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2222005	14/12/2022	1,588.44 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS MINERALS UK LIMITED	2219637	07/12/2022	662.50 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2219637	07/12/2022	8,285.57 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	99.43 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	21,229.43 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	16,827.89 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2222371	15/12/2022	4,242.14 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2224033	20/12/2022	465.29 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPRESSED AIR MANAGEMENT 2008 LTD	2224034	20/12/2022	1,590.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2224035	20/12/2022	86.65 Neighbourhood Services	L4820	Equipment, Furniture & Materials	

CONCEDRIA MULTI ACADEMY TRUST   2222007	overable VAT
CONCORDIA MULTI ACADEMY TRUST   2222007	
CONCORDIA MULTI ACADEMY TRUST   2222007	
CONCORDIA MULTI ACADEMY TRUST   2222007	
CONCORDIA MULTI ACADEMY TRUST   2222007   14/12/2022   17,136.04   Children, Families & Education   E1230   Services	
CONCORDIA MULTI ACADEMY TRUST   2222073   14/12/2022   17,138.04   Children, Families & Education   E3880   Educational Provider	
CONCORDIA MULTI ACADEMY TRUST   2222373   15/12/2022   1,108.80   Children, Families & Education   E9902   Educational Provider	
CONIFERS CARE HOMES LIMITED   2224036   20/12/2022   3,636.00   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Adults (18-64)	
CONNECT (NORTH YORKSHIRE) LIMITED   2223248   19/12/2022   208.70   Children, Families & Education   E7030   Care Provision	
CONNECT (NORTH YORKSHIRE) LIMITED   2220116   08/12/2022   208.70   Children, Families & Education   E7030   Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   2,340.85   Children, Families & Education   E5710   Equipment, Furniture & Materials   CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   2,340.85   Children & Young People   C2301   Contractors - Main   CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   3,317.95   Children & Young People   C2301   Contractors - Main   CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   3,317.95   Children & Young People   C2301   Contractors - Main   CONSORTIA INTEGRATED SERVICES LIMITED   2218700   02/12/2022   50.00   Children & Young People   C280   Contractors - Main   CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   50.00   Children & Young People   C280   Contractors - Main   CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   185.56   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   185.56   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   222008   14/12/2022   27.80   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2222008   14/12/2022   339.84   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2222008   14/12/2022   339.84   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   222350   19/12/2022   27.80   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   222350   19/12/2022   27.80   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   222350   19/12/2022   44.49   Regeneration & Place   D2130   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   222350   19/12/2022   74.15   Regeneration & Place   D2520   Repairs, alterations and mai	
CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   2,340.85   Children & Young People   C2142   Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   21,039.36   Children & Young People   C2301   Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  3,317.95  Children & Young People  C2301  Contractors - Main  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  44.49  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  185.56  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49  Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15  Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15  Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED	
CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  44.49 Regeneration & Place  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  185.56 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  185.56 Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  185.56 Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  14/12/2022  185.56 Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  14/12/2022  185.56 Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  14/12/2022  187.80 Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  CONSORTIA INTEGRATED SERVICES LIMITED  187.12/2022  187.12/2	
CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  44.49 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  185.56 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  227.80 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  339.84 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  227.80 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  227.80 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222208  14/12/2022  227.80 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49 Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15 Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15 Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15 Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15 Regeneration & Place  D2520  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  2223250  1	
CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  227.80  Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  Regeneration & Place  D2130  Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  227.80 Regeneration & Place  D2130 Repairs, alterations and maintenance  A Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  339.84 Regeneration & Place  D2130 Repairs, alterations and maintenance  D2130 Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  D22008  14/12/2022  227.80 Regeneration & Place  D2130 Repairs, alterations and maintenance  D22300 Repairs, alte	
CONSORTIA INTEGRATED SERVICES LIMITED  2218428  01/12/2022  227.80 Regeneration & Place  D2130 Repairs, alterations and maintenance  A Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  339.84 Regeneration & Place  D2130 Repairs, alterations and maintenance  D2130 Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  D22008  14/12/2022  227.80 Regeneration & Place  D2130 Repairs, alterations and maintenance  D22300 Repairs, alte	
CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  339.84 Regeneration & Place  D2130  Repairs, alterations and maintenance  CONSORTIA INTEGRATED SERVICES LIMITED  222008  14/12/2022  239.84 Regeneration & Place  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  D2130  Repairs, alterations and maintenance  Regeneration & Place  D2130  Repairs, alterations and maintenance  D2230  Repairs, alterations and maintenance  Regeneration & Place  D250  Repairs, alterations and maintenance  D2230  Repairs, alterations and maintenance  Regeneration & Place  Regeneratio	
CONSORTIA INTEGRATED SERVICES LIMITED  2222008  14/12/2022  227.80 Regeneration & Place  D2130 Repairs, alterations and maintenance  D2200 Repairs, alterations and maintenance  D2201 Repairs, alterations and maintenance  D2202 Repairs, alterations and maintenance  D2203 Repairs, alterations and maintenance  D2203 Repairs, alterations and maintenance  D2203 Repairs, alterations and maintenance  D2204 Repairs, alterations and maintenance  D2205 Repairs, alterations and maintenance  D2207 Repairs, alterations and maintenance  D2208 Repairs, alterations and maintenance  D2209 Repairs, alterations and maintenance  D2200 Repairs, alterations and maintenance  Regeneration & Place  D2500 Repairs, alterations and maintenance  D2500 Repairs, alterations and maintenance  Regeneration & Place  Regeneration & Place  Regeneration & Place	
CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49 Regeneration & Place  D2130 Repairs, alterations and maintenance  Repairs, alterations and maintenance  D2130 Repairs, alterations and maintenance  Repairs, alter	
CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49  Regeneration & Place  D250  Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15  Regeneration & Place  D2520  Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  44.49 Regeneration & Place  D2520 Repairs, alterations and maintenance  223250  19/12/2022  74.15 Regeneration & Place  D2520 Repairs, alterations and maintenance  223250  19/12/2022  74.15 Regeneration & Place  D2520 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15  Regeneration & Place  D2520  Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  2223250  19/12/2022  74.15  Regeneration & Place  D2520  Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2223250 19/12/2022 74.15 Regeneration & Place D2520 Repairs, alterations and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 2238250 19/12/2022 74.15 Regeneration & Place D2520 Repairs, alterations and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 74.15 Regeneration & Place D2520 Repairs, alterations and maintenance D2530 Repairs, alterations and	
CONSORTIA INTEGRATED SERVICES LIMITED 223250 19/12/2022 74.15 Regeneration & Place D2520 Repairs, alterations and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 74.15 Regeneration & Place D2550 Repairs, alterations and maintenance D2500 Repairs, alterations and	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 74.15 Regeneration & Place D2550 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED   2218428   01/12/2022   88.99 Regeneration & Place   D2550   Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 88.99 Regeneration & Place D2550 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 88.99 Regeneration & Place 02550 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 88.99 Regeneration & Place D2640 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 88.99 Regeneration & Place D2640 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 44.49 Regeneration & Place D2640 Repairs, alterations and maintenance	
223050	
223250   19/12/2022   227.50   legertestoria k race   19/200   Repairs, alterations and maintenance   19/2002   461.89   Regneration & Place   19/2002   461.89	
CONSORTIA INTEGRATED SERVICES LIMITED 2223250 19/12/2022 88.99 Regeneration & Place D2700 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 223250 19/12/2022 44.49 Regeneration & Place D2700 Repairs, alterations and maintenance D2700 Repairs, alterations a	
CONSORTIA INTEGRATED SERVICES LIMITED 2223250 19/12/2022 261.67 Regeneration & Place D2720 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2222375 15/12/2022 80.55 Neighbourhood Services D3502 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 44.49 Neighbourhood Services D3505 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 44.49 Neighbourhood Services D3505 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 59.33 [Neighbourhood Services D3506 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 59.33 Neighbourhood Services 03506 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 59.33 Neighbourhood Services 03514 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2225888 23/12/2022 214.20 Neighbourhood Services 03521 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 59.33 Neighbourhood Services 03542 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2222008 14/12/2022 1,205.85 Neighbourhood Services 03542 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2223250 19/12/2022 59.33 Neighbourhood Services 03542 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2218428 01/12/2022 80.55 Neighbourhood Services 03543 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 222008 14/12/2022 187.00 Neighbourhood Services D3543 Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022 152.58	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022 8,764.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2225888	23/12/2022 7,227.01	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 308.78	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 74.15	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 74.15	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 88.99	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 88.99	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022 39.75	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022 59.33	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008		Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008		Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008		Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E1830	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E1860	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education  Children, Families & Education	E1860	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education  Children, Families & Education	E1860	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education  Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2222008		Children, Families & Education  Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2222008		Children, Families & Education  Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education  Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education  Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education  Children, Families & Education	E2020		
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education  Children, Families & Education	E2020	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education  Children, Families & Education	E2220		
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428			E2220	Repairs, alterations and maintenance	
			Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428		Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED			Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250		Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022 44.49	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022 44.49	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022 74.15	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2210420	01/12/2022 /4.13	Cimarcily Farmics & Education	LZ-100	ricpans, arterations and maintenance	

Cumplier Name	Transaction Number	Daid Data	Daid Amount Donartment	Cast Cantra	Description	Irrosovorabla VAT
Supplier Name CONSORTIA INTEGRATED SERVICES LIMITED	Transaction Number 2218428	Paid Date 01/12/2022	Paid Amount Department	Cost Centre E2400	Description	Irrecoverable VAT
			74.15 Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49 Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	74.15 Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	177.98 Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	118.66 Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	80.55 Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	1,176.00 Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	1,175.14 Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	74.15 Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	74.15 Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	459.61 Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	233.29 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	80.55 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	74.15 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	74.15 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	88.99 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	88.99 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	134.33 Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	335.02 Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	40.66 Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49 Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49 Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	· · · · · · · · · · · · · · · · · · ·	E5430		
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	88.99 Children, Families & Education 84.62 Children, Families & Education	E5430	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED			· · · · · · · · · · · · · · · · · · ·	E5430	' '	
	2222008	14/12/2022	39.75 Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E5540	Repairs, alterations and maintenance	
	2218428	01/12/2022	88.99 Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15 Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15 Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2225888	23/12/2022	468.91 Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2225888	23/12/2022	66.95 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	88.99 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	1,015.71 Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Cumpling Name	Transaction Number	Daid Data	Daid Amount   Department	Cast Cantra	Description	Irrogovorable VAT
Supplier Name CONSORTIA INTEGRATED SERVICES LIMITED	Transaction Number 2223250	Paid Date 19/12/2022	Paid Amount Department 59.33 Regeneration & Place	Cost Centre L3970	Description	Irrecoverable VAT
			,		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	74.15 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	44.49 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2225888	23/12/2022	84.62 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	110.53 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	129.17 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	332.29 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	59.33 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2223250	19/12/2022	59.33 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222375	15/12/2022	187.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	44.49 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	128.45 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222375	15/12/2022	143.15 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	227.80 Regeneration & Place	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2218428	01/12/2022	400.55 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2222008	14/12/2022	66.95 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CO-OP ACADEMY BEBINGTON	2221652	13/12/2022	4,377.50 Children, Families & Education	E1700	Government Grants	
CO-OP ACADEMY BEBINGTON	2223240	19/12/2022	9,000.00 Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY BEBINGTON	2224728	21/12/2022	324.00 Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY BEBINGTON	2221998	14/12/2022	89,781.87 Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	1,224.30 Children, Families & Education	E1230	Pupil Premium	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	20,605.20 Children, Families & Education	E1230	Services	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	1,873.20 Children, Families & Education	E1230	Services	
CO-OP ACADEMY PORTLAND	2221653	13/12/2022	6,580.00 Children, Families & Education	E1700	Government Grants	
CO-OP ACADEMY PORTLAND	2221999	14/12/2022	1,998.33 Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	2223241	19/12/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
CO-OP ACADEMY PORTLAND	2222698	16/12/2022	2,400.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
CO-OP ACADEMY PORTLAND	2222369	15/12/2022	4,435.20 Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	667.80 Children, Families & Education	E1230	Pupil Premium	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	3,458.70 Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	20,097.42 Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	10,509.66 Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2222000	14/12/2022	26,051.32 Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2223242	19/12/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (6	5+)
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	1,760.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	218.40 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,944.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
CONTENT DECONDED CONTENT NO FOR THE PROPERTY OF THE PROPERTY O	0-1	-0/ 12/ 2022	2,200.00 Fixed Care and reduct and strategic commissioning	33102	c.itacaitii Support Addits (10-04)	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrocovorablo VAT
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	Paid Amount Department  2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	,	S6165		
			2,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2224041	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-636.96 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	,
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	o+)
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-668.52 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	-754.29 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	942.86 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2224042	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORE PROJECT BIRKENHEAD CIC	2222702	16/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2221370	12/12/2022	3,360.00 Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2221370	12/12/2022	3,180.00 Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2224044	20/12/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2224044	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2221056	09/12/2022	108.40 Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2221056	09/12/2022	108.40 Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2222377	15/12/2022	83.76 Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTY LOOS LIMITED	2219641	07/12/2022	400.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2219641	07/12/2022	1,400.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	1,302.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	-81.57 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	734.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	1,794.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	489.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,120.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	244.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	1,957.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2224046	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	1,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022	4,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COLLE COME NOMES EMITTED THE DAMAGE COURT HOUSING HOME	1 10-10	-0/ 12/ 2022	i, iooioop idano care and ricaiti and otrategic commissioning	55121	Tecaning & Disability Support Madits (10-04)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Donartment	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable var
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6131	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	2224048		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2224048					
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME			Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
, , , , , , , , , , , , , , , , , , , ,	2224048		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (69)	5+)
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2224048	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	2222011	14/12/2022 1,999.99	Regeneration & Place	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2224050	20/12/2022 7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2224051	20/12/2022 5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2224052		Regeneration & Place	H6080	Expenses	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	2220123		Resources	X1100	Premiums and Claims Handling Fees	
CREASING COMMUNITY T/A CREASING CAREERS	2218707		Children, Families & Education	E6150	Hired or Contracted services	
CREASING COMMUNITY T/A CREASING CAREERS	2222012	14/12/2022 100,000.00		H4159	Grants to Voluntary Organisations	
CREATIVE PLAY (UK) LIMITED	2219086		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
CREATIVE SUPPORT LIMITED	2224740		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054	., , . ,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE ON LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054			S6142 S6142		
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2224054		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROOKES WALKER CONSULTING LIMITED	2224055		Neighbourhoods	C0369	Contractors - Main	
CRYOSERVICE LTD	2221057		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2219087		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2221376		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022 4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022 3,974.80	Children, Families & Education	E7080	Care Provision	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	2221376	12/12/2022	4,620.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2224056	20/12/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2224056	20/12/2022	4,620.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2225889	23/12/2022	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2225889	23/12/2022	4,620.00 Children, Families & Education	E7080	Care Provision	
CU PHOSCO LIGHTING LTD	2220124	08/12/2022	197.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2222708	16/12/2022	2,580.00 Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2221058	09/12/2022	5,837.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2218709	02/12/2022	29,350.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2221058	09/12/2022	15,150.33 Regeneration & Place - Housing	C4117	Miscellaneous	
CURETON GAS SERVICE LIMITED	2219088	05/12/2022	2,400.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CUSTODIAN GUARDING COMPANY	2225576	22/12/2022	8,501.24 Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	2224057	20/12/2022	16,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2224057	20/12/2022	17,354.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	2218382	01/12/2022	50.00 Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2219878	08/12/2022	150.00 Neighbourhood Services	H3010	Waste Service Provider	
D H MANSFIELD LIMITED	2219878	08/12/2022	150.00 Neighbourhood Services	H3010	Waste Service Provider	
D HUB 67 C.I.C	2219644	07/12/2022	1,000.00 Law & Governance	B7641	Grants to Voluntary Organisations	
D&R SERVICES (NW) LIMITED	2218710	02/12/2022	5,480.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2222710	16/12/2022	6,120.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED  D&R SERVICES (NW) LIMITED	2224741	21/12/2022	, ,	C4117	Expenditure on Capital Grants	
` '			13,500.00 Regeneration & Place - Housing	1		
DA LANGUAGES LIMITED	2221059	09/12/2022	93.15 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	51.00 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	32.67 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	131.35 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221059	09/12/2022	51.35 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	40.00 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	53.60 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	303.40 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	193.60 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	190.90 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2225890	23/12/2022	190.90 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221662	13/12/2022	52.25 Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2221662	13/12/2022	67.25 Children, Families & Education	E9675	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2225579	22/12/2022	298.93 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225578	22/12/2022	1,992.86 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225580	22/12/2022	1,793.58 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225581	22/12/2022	896.79 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225577	22/12/2022	1,494.65 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225579	22/12/2022	4,479.63 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225578	22/12/2022	11,332.79 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225580	22/12/2022	6,388.63 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225581	22/12/2022	8,740.55 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225577	22/12/2022	4,755.13 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225579	22/12/2022	1,886.16 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225578	22/12/2022	323.80 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2225580	22/12/2022	1,986.34 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED	2225581	22/12/2022	2,401.25 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED	2225577	22/12/2022				
			1,680.88 Children, Families & Education	E1170 E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2218429	01/12/2022	624.40 Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	2222014	14/12/2022	4,011.20 Children, Families & Education	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2222015	14/12/2022	4,178.33 Children, Families & Education	E3680	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2225582	22/12/2022	1,494.65 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2225582	22/12/2022	7,728.70 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2225582	22/12/2022	2,224.85 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2224058	20/12/2022	450.00 Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2222378	15/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	2225583	22/12/2022	2,092.51 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2225583	22/12/2022	7,711.63 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2225583	22/12/2022	988.82 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2222379	15/12/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	2225584	22/12/2022	1,650.39 Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2225584	22/12/2022	235.77 Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	942.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	936.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	57.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	681.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,043.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2224059	20/12/2022	171.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2225585	22/12/2022	471.54 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225587	22/12/2022	2,092.51 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225587	22/12/2022	6,646.73 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225587	22/12/2022	2,772.06 Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2225586	22/12/2022	636.00 Children, Families & Education	E7027	Care Provision	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2222380	15/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
DATASERVE UK	2222381	15/12/2022	2,318.96 Regeneration & Place	D2720	Energy Costs	
DAVID GEOFFREY MILLER (NEWS FROM NEPTUNE)	2221666	13/12/2022	100.00 Redundant Codes	C0525	Contractors - Main	
DAVID GEOFFREY MILLER (NEWS FROM NEPTUNE)	2221666	13/12/2022	100.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
DAVID LEWIS.	2224061	20/12/2022	-470.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2224061	20/12/2022	-503.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2224061	20/12/2022	4,214.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2224061	20/12/2022	4,521.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2224061	20/12/2022	6,624.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2224061	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2224061	20/12/2022	4,273.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2225589	22/12/2022	235.77 Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2218714	02/12/2022	363.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2218714	02/12/2022	395.90 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2221064	09/12/2022	1,199.99 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2221064	09/12/2022	1,199.99 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022	749.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
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Supplier Name	Transaction Number		Paid Amount		Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2222716	16/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2224761	21/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2224761	21/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2224761	21/12/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2225590	22/12/2022		Children, Families & Education	E1170	Services	
DECATHLON UK	2220157	08/12/2022		Neighbourhood Services	L3170	Equipment, Furniture & Materials	
DECIDEBLOOMLTD	2221065	09/12/2022		Balance Sheet	00000	Debtors - Other Entities and Individuals	
DELOITTE LLP	2221379	12/12/2022		Redundant Codes	C0525	Miscellaneous	
DELOITTE LLP	2221379	12/12/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Miscellaneous	
DEREKS BUILDING SERVICES LIMITED	2218715	02/12/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2222721	16/12/2022	4,789.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2224782	21/12/2022	6,378.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DERRY STEVEN CLONEY T/A ABC HANDY MAN SERVICES	2222722	16/12/2022	7,000.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
DERWEN COLLEGE	2224065	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2224065	20/12/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DETECTIVE LIMITED T/A NATIONAL PROCESS SERVERS	2221672	13/12/2022	105.00	Regeneration & Place - Major Projects	C7267	Legal Charges	
DHCH14 BROOKLANDS	2224066	20/12/2022	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2225591	22/12/2022	576.30	Children, Families & Education	E1170	Services	
DIANE HALL	2225591	22/12/2022	352.19	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2218434	01/12/2022	206.50	Regeneration & Place	D2700	Services	
DIGITAL ID LIMITED	2222725	16/12/2022	1,262.05	Resources	F1120	Services	
DIRECT VEHICLE GLASS	2223288	19/12/2022	75.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2218718	02/12/2022	238.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2222383	15/12/2022	13,534.00	Resources	P1010	Services	
DNA LEGAL LIMITED	2221069	09/12/2022	166.67	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2224796	21/12/2022	449.98	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2225892	23/12/2022	663.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2220174	08/12/2022	330.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2220174	08/12/2022	793.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2222024	14/12/2022	220.83	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2223289	19/12/2022	148.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2224796	21/12/2022	793.00	Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	2225892	23/12/2022	430.00	Children, Families & Education	E7028	Care Provision	
DNA LEGAL LIMITED	2224796	21/12/2022	525.00	Children, Families & Education	E7034	Care Provision	
DR CLARE MCKENNA	2219339	06/12/2022	250.00	Children, Families & Education	E1700	Pupil Premium	
DR JENNIFER ASHCROFT	2218721	02/12/2022	1,393.00	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2220190	08/12/2022	290.02	Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	635.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	728.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	635.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022		Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	666.50	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	687.17	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	620.00	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022	231.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2220189	08/12/2022	809.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2223295	19/12/2022	770.55	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022		Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2219659	07/12/2022		Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
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Significe   Mode   Proceedings	Complian Name	T	Datid Data	Daild American I December and		Description	Inner a complete MAT
MICHAEL PART MERTING TAX AREA FOLLY WIRRING.   222255   331/2/202   7.10.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	11			· ·			irrecoverable VAT
MICHIES DEVINED NATIONAL PRILAY WINNING   222295   3931/2002   3	,						
MILES DEVIL MAINT TO AL ART HILL WIRMAN   224971   2012/2022   3000   West Communication   5000   Communication	,			,			
SERVEST DOMESTICATION   1927-190   1927-19	,			,	_		
### REASE ### 1975/00   \$4973700	,						
REMORTS 5000 (FO ARRES SOLUTIONS LIMPTID   225944   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (280   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   225944   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (280   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275944   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (280   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275944   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275944   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275944   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275954   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275954   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275954   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275954   272/22022   393.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275954   272/22022   293.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (FO ARRES SOLUTIONS LIMPTID   275954   272/22022   293.40 (Johlis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (Johnis Cere are finished) and Strategy Communicating (270   Netherla Service Provider   180.000 (Johnis Cere are finished) and Strategy Communicating (270   Netherla Serv						0	
PRINCEST SODO CO AMES SOLUTIONS LAWITD   2255944   227/27022   393.08 Adultic Care of health and Springer Commissioning   2280   Medical Service Provider   1   1   1   1   1   1   1   1   1							
PRINCIPTISOD COLORIS SOUTHORS LIMITED   225594   221/2022   395.00 Adults. Care and relatable and Spranger, Commissioning   2280   Medical Service Provider	· · · · · · · · · · · · · · · · · · ·						
REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225964   2271/2002   231.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225964   2771/2002   231.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225964   2771/2002   231.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225964   2771/2002   231.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225965   2771/2002   231.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225965   2771/2002   230.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225965   2771/2002   230.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225965   2771/2002   230.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225965   2771/2002   230.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   REMORTS 5000 (CA MRS SOLUTIONS LIMITED   2225965   2771/2002   230.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   222596   2771/2002   230.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   222596   2771/2002   2320.00 (Audits Care and Freshalt and Storage, Commissioning   2220   Medical Service Provider   222596   2771/2002   2320.00 (Audits Care and Freshalt and Storage, Commissioning   22200   Medical Service Provider   22200   Medical Service Provider   22200   Medical Service Provider   22200   Medical Service Provid	· · · · · · · · · · · · · · · · · · ·						
BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   131-0 Adults Care and Health and Strategy Commissioning   5220   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   1,385-3 Children's Families & Education   12200   Medical Service Provider   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   1,385-3 Children's Families & Education   12170   Services   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   1,385-3 Children's Families & Education   12170   Services   1   BRILDERF STOOD CO. ARRES SCHUTTORS LIMITED   2225596   2717/2002   1,385-3 Children's Families & Education   12170   Services   1   BRILDERF STOOD CO. ARRES SCHUTTOR	· · · · · · · · · · · · · · · · · · ·						
BRIGUITS SOD CO ARRS SOLUTIONS LIMITED   2225594   221/2/2022   23-10. Obdusing over and Health and Strategic Commissioning   2230   Medical Service Provider							
PRINCIPLY STOOD CARRES COLUMNISTED   225954   27,172/02   23,000   20,000	· · · · · · · · · · · · · · · · · · ·						
BRIGUET SCOD (C) ARRIS COLUTIONS IMPTICE   225984   27/17/2072   23.54 Aug. Columns of Strategic Commissioning   52280   Medical Service Provider   1				191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
BRICHIT STOOL CARRES SQLITTIONS LIMITED   2275596   2711/2002   2310 a (Adults care and Health and Strategic Commissioning   52200   Medical Service Prooder	DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED			191.40 Adults Care and Health and Strategic Commissioning		Medical Service Provider	
RRIGHTSOD_COMES SQLITTONS LIMITED   2225995   271/27022   213.00 Audits Care and Health and Strategic Commissioning   52280   Medical Service Provider	DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	194.55 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR. PLUCHTS SODE (**) ARRINS SULTIONS LIMITED   225895   231/27022   204.00   Adults Care and Health and Strategic Commissioning   2300   Medical Service Provider	DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225594	22/12/2022	204.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
PRESENTA SUPFA   222586   221/27022   .050.00   Registro Services   .050.00   .050.0	DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225895	23/12/2022	213.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGONEY LOUTURE STATIONEY LOWER STATIONEY LANGER STATIONEY LOWER STATIONEY	DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2225895	23/12/2022	204.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SPICES SAMPLED   222396   19/12/202   2.93.00   Resources   5510   Saliffs   SPICES   SPICE	DR SEEMA GUPTA	2225896	23/12/2022	204.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SOLIONOM IMPRED    2274073   20/12/2002   2,194.46 (hildren, Families & Education   1170   Services	DRAGONFLY COUTURE STATIONERY LIMITED	2225595	22/12/2022	1,060.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DUCKINS DAY NURSERY	DRYDENS LIMITED	2223296	19/12/2022	3.00 Resources	F5110	Bailiffs	
DUCKINGS DAY NURSERY   2225596   227270027   5,885.54 (Indirent, Farmilles & Education   1170   5 ervices   1   1   1   1   1   1   1   1   1	DSOLOMON LIMITED	2224073	20/12/2022	1,285.20 Children, Families & Education	E9965	Grants & Subscriptions	
DUCKNINSTEY    2275766   227270022   2,042.08   Children, Families & Education   11.70   5 m/sec   11.70   5 m/sec   11.70	DUCKLINGS DAY NURSERY	2225596	22/12/2022	2,391.44 Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME   224074   20/12/2002   2,533.00   Adults Care and Health and Strategic Commissioning   5121   Lamring & Disability's Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,533.00   Adults Care and Health and Strategic Commissioning   5131   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   4,000.00   Adults Care and Health and Strategic Commissioning   5131   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   4,000.00   Adults Care and Health and Strategic Commissioning   5132   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,384.00   Adults Care and Health and Strategic Commissioning   5132   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,384.00   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,484.00   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,484.00   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,000   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,000   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,000   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,580.00   Adults Care and Health and Strategic Commissioning   5132   Memal Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/12/2002   2,580.00   Adults Care and Health and Strategic Commissioning	DUCKLINGS DAY NURSERY	2225596	22/12/2022	5,865.54 Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME   224074   20/17/2002   2.533.00   Adults Care and Health and Strategic Commissioning   51212   Learning & Disability's Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.532.00   Adults Care and Health and Strategic Commissioning   51312   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   51312   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   51312   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   51312   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   51312   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   51312   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   5132   Memark Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   5132   Memark Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   5132   Memark Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   5132   Memark Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Commissioning   5132   Memark Health Support - Older People (65+)   DUNDORAN NURSING HOME   224074   20/17/2002   2.000   Adults Care and Health and Strategic Co	DUCKLINGS DAY NURSERY	2225596	22/12/2022	2,042.98 Children, Families & Education	E1170	Services	
DINDORAN NURSING HOME	DUNDORAN NURSING HOME	2224074	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	i+)
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME	2224074	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME	2224074	20/12/2022		_		
DUNDORAN NURSING HOME   224074   201/2/2022   30.0.0   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   201/2/2022   2.53.0.0   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   224074   201/2/2022   2.54.157   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   201/2/2022   2.53.20   Adults Care and He	DUNDORAN NURSING HOME	2224074	20/12/2022		_		
DUNDORAN NURSING HOME   224074   20/12/2022   2.532.00   Adults Care and Health and Strategic Commissioning   56.32   Mental Health Support - Older People (55+)	DUNDORAN NURSING HOME	2224074			_		5+)
DUNDORAN NURSING HOME   2224074   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,325.20   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,325.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   20/12/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   20/12/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,324.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,322.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,322.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,322.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   2,224074   2,2012/2022   2,322.00   Adults Care and Heal	DUNDORAN NURSING HOME				_		•
DIADODAN NURSING HOME   224074   20/12/202   2.44.157   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)							•
DUNDORAN NURSING HOME   224074   20/12/202   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)							
DUNDORAN NURSING HOME   2224074   20/12/2022   2,332.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)							
DUNDORAN NURSING HOME         2224074         20/12/2022         20.00         Adults Care and Health and Strategic Commissioning         \$5.132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6.132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         400.00         Adults Care and Health and Strategic Commissioning         \$6.132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6.132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6.132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6.132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6.142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)							
DUNDORAN NURSING HOME   2224074   20/12/2022   20.00.0   Adults Care and Health and Strategic Commissioning   56.132   Mental Health Support - Older People (65+)							
DUNDORAN NURSING HOME         2224074         20/12/2022         40.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,334.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         <				, ,			
DUNDORAN NURSING HOME         2224074         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,382.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,382.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         3,210.40         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME					_		
DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6141         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,00.00         Adults Care and Health and Strategic Commissioning         \$6162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,00.00         Adults Care and Health and Strategic Commissioning         \$6162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         \$6162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME <td></td> <td></td> <td>-, , -</td> <td>0 0</td> <td></td> <td></td> <td></td>			-, , -	0 0			
DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56162         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,000.0         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         3,210.40         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         3,210.40         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME </td <td></td> <td></td> <td></td> <td>, ,</td> <td>_</td> <td>, , , ,</td> <td></td>				, ,	_	, , , ,	
DUNDORAN NURSING HOME   2224074   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,00.00   Adults Care and Health and Strategic Commissioning   S6162   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,00.00   Adults Care and Health and Strategic Commissioning   S6162   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   3,210.40   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Social Care Activities   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Social Care Activities   DUNDORAN NURSING HOME   2224074   20/12/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Social Care Activities   S6167   S							
DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         20.00         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         3,210.40         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           DUNDORAN NURSING HOME <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 3,210.40 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 3,210.40 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56167 Physical Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56167 Social Care Activities DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+) DUNDORAN NURSING HOME 2224074 20/12/2022 2,502.00 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+) DUNDORAN NURSING HOME 224074 20/12/2022 2,000 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+) DUNDORAN NURSING HOME 224074 20/12/2022 2,000 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+) DUNDORAN NURSING HOME 224074 20/12/2022 2,000 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+) DUNDORAN NURSING HOME 224074 20/12/2022 2,000 Adults Care and Health and Stra							
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DUNDORAN NURSING HOME         2224074         20/12/2022         3,210.40         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56167         Social Care Activities           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56197         Social Care Activities           DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         -192.86         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56167 Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 56167 Social Care Activities  DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning 5698 Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2224074 20/12/2022 -192.86 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2224074 20/12/2022 -200.00 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2224074 20/12/2022 -200.00 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2224074 20/12/2022 -200.00 Adults Care and Health and Strategic Commissioning 56998 Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2219340 06/12/2022 296.67 Neighbourhood Services 296.67 Neighbourhood Services 14950 Equipment, Furniture & Materials EA REED & SONS Equipment, Furniture & Materials EA REED & SONS 14,72022 12,750.00 Neighbourhood Services 14950 Equipment, Furniture & Materials				, ,			
DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Social Care Activities  DUNDORAN NURSING HOME 2224074 20/12/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)  DUNDORAN NURSING HOME 2224074 20/12/2022 -20.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+) Physical Support - Older Peopl					_		
DUNDORAN NURSING HOME         2224074         20/12/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         -192.86         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         -200.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           DV247 LIMITED         2219340         06/12/2022         296.70         Neighbourhood Services         13950         Equipment, Furniture & Materials           E A REED & SONS         221072         09/12/2022         275.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials           E A REED & SONS         2221072         09/12/2022         3,850.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials							
DUNDORAN NURSING HOME         2224074         20/12/2022         -192.86         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           DUNDORAN NURSING HOME         2224074         20/12/2022         -200.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           DV247 LIMITED         2219340         06/12/2022         296.67         Neighbourhood Services         13950         Equipment, Furniture & Materials           DW SERVICES (NW) LTD         2219093         05/12/2022         2,160.00         Regeneration & Place - Housing         C4215         Expenditure on Capital Loans           E A REED & SONS         2221072         09/12/2022         275.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials           E A REED & SONS         2221072         09/12/2022         3,850.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials					_		
DUNDORAN NURSING HOME 2224074 20/12/2022 -200.00 Adults Care and Health and Strategic Commissioning 8698 Physical Support - Older People (65+)  DV247 LIMITED 2219340 06/12/2022 296.67 Neighbourhood Services 13950 Equipment, Furniture & Materials  DW SERVICES (NW) LTD 221903 05/12/2022 2,160.00 Regeneration & Place - Housing C4215 Expenditure on Capital Loans E A REED & SONS 2221072 09/12/2022 275.00 Neighbourhood Services L4950 Equipment, Furniture & Materials E A REED & SONS Equipment, Furniture & Materials C4215 Expenditure on Capital Loans Equipment, Furniture & Materials E A REED & SONS Equipment, Furniture & Materials E A REED & SONS Equipment, Furniture & Materials							
DV247 LIMITED         2219340         06/12/2022         296.67 Neighbourhood Services         L3950         Equipment, Furniture & Materials           DW SERVICES (NW) LTD         2219093         05/12/2022         2,160.00 Regeneration & Place - Housing         C4215         Expenditure on Capital Loans           E A REED & SONS         2221072         09/12/2022         275.00 Neighbourhood Services         L4950         Equipment, Furniture & Materials           E A REED & SONS         2221072         09/12/2022         3,850.00 Neighbourhood Services         L4950         Equipment, Furniture & Materials				ů ů			
DW SERVICES (NW) LTD         2219093         05/12/2022         2,160.00         Regeneration & Place - Housing         C4215         Expenditure on Capital Loans           E A REED & SONS         2221072         09/12/2022         275.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials           E A REED & SONS         2221072         09/12/2022         3,850.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials							
E A REED & SONS 2221072 09/12/2022 275.00 Neighbourhood Services L4950 Equipment, Furniture & Materials E A REED & SONS L4950 Equipment, Furniture & Materials  E A REED & SONS L4950 Equipment, Furniture & Materials				ŭ			
E A REED & SONS 2221072 09/12/2022 3,850.00 Neighbourhood Services L4950 Equipment, Furniture & Materials	` '			·		·	
E A REED & SONS   2224075   20/12/2022   2,280.00   Neighbourhood Services   L4971   Repairs, alterations and maintenance			, , -				
	E A REED & SONS	2224075	20/12/2022	2,280.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Consilies News	Tonana atina Niverban	Dail Data	Daild Assessment   Description of	C+ C+	Diti	Lancas and the MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
E.ON	2218437	01/12/2022	918.48 Resources	F6070	Benefits	1
E.ON	2219094	05/12/2022	3,064.86 Resources	F6070	Benefits	
EARTH MOVES COOPERATIVE LIMITED	2218728	02/12/2022	600.00 Children, Families & Education	E6150	Hired or Contracted services	
EAST CHESHIRE HOUSING CONSORTIUM (ECHC)	2219342	06/12/2022	2,000.02 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	161.10 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	112.20 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	243.91 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	105.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	221.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	221.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	55.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219663	07/12/2022	105.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	254.25 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	350.11 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	400.75 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	453.96 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	372.53 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	326.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	826.52 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	643.92 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	1,444.20 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	231.12 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	88.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	72.95 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	72.95 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	66.95 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	72.95 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2219095	05/12/2022	161.45 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	277.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221383	12/12/2022	463.50 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2222733	16/12/2022	848.33 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221679	13/12/2022	5,000.00 Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2221679	13/12/2022	5,000.00 Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	2224077	20/12/2022	21,166.80 Children, Families & Education	E7080	Care Provision	
EASTHAM COMMUNITY CENTRE LIMITED	2224078	20/12/2022	65,935.00 Covid	H4159	Grants to Voluntary Organisations	
EASY-GATE LTD	2224081	20/12/2022	3,150.00 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
EASY-GATE LTD	2218440	01/12/2022	1,289.00 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	2224810	21/12/2022	13,088.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2222734	16/12/2022	3,551.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2222734	16/12/2022	2,662.66 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2225899	23/12/2022	30,690.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,397.68 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,397.68 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,571.33 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,553.87 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,702.22 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2218729	02/12/2022	227.00 Children & Young People	C2153	Contractors - Main	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	262.98 Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-12,363.82 Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	12,363.82 Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-12,304.29 Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	11,700.32 Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	11,278.71 Regeneration & Place	D2510	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,260.92 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,274.60 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,382.16 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,405.75 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	5,974.72 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,122.69 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,122.69 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,056.41 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,100.63 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,100.63 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	4,834.54 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-11,862.77 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-6,366.50 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-5,702.28 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-5,542.31 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,618.90 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,186.62 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-6,949.39 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-7,603.56 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,770.19 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,873.20 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,408.24 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,209.27 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,076.22 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,122.32 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,783.13 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,754.11 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,626.42 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,785.95 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,743.57 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,472.11 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,090.02 Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	374.41 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,287.90 Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	133.07 Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,327.63 Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,338.59 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,338.59 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,868.18 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	43.88 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	88.05 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	62.44 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	462.27 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	4,428.44 Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	5,234.22 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	813.00 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	740.60 Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	70.06 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.10 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	37.09 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,092.17 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-6,264.86 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	6,264.86 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,837.18 Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	550.72 Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,425.95 Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2221076		1,454.79 Children, Families & Education	E6763		
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	707.65 Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	402.17 Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	166.67 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	68.11 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	106.85 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.05 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	57.26 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	37.71 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	2,808.02 Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,233.43 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,233.43 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,372.54 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,372.44 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,427.65 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,427.62 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,358.84 Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,138.78 Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,201.82 Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	331.21 Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	64.90 Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	268.68 Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	166.48 Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,877.97 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,877.97 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,361.62 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-19,888.78 Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	19,888.78 Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	21,763.60 Neighbourhood Services	L3180	-	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-15,739.04 Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022		L3190	Energy Costs	
			15,739.04 Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	16,807.24 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-19,094.83 Neighbourhood Services	L3240 L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	19,094.83 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	21,055.25 Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,123.92 Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-2,788.53 Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,788.53 Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	7,158.42 Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-24,175.08 Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	24,175.08 Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	22,487.25 Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	244.23 Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,034.00 Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,465.36 Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-10,541.82 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	10,541.82 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	10,011.01 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	10,194.11 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,033.23 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,550.50 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	47.30 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	56.22 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	125.60 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	247.37 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	276.51 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	356.30 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	89.25 Neighbourhood Services	L4971	Energy Costs	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	31.28 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	42.92 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,279.84 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	96.95 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-572.19 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-745.84 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-894.27 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-938.93 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	464.58 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	354.87 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	313.30 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	331.87 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	269.08 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	477.36 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	99.87 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,019.29 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	68.93 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	265.13 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	217.40 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	66.80 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	59.31 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	738.31 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.27 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	253.21 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-1,208.07 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	237.92 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-409.10 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	80.52 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-399.22 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	80.52 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-393.78 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	75.43 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-439.83 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	80.80 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	77.97 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	374.79 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	21.72 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	23.07 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	20.08 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	41.53 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	115.85 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	294.66 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	61.23 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,210.67 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	77.61 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	46.01 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	57.37 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,574.53 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	27.84 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	69.01 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	498.44 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	42.31 Neighbourhood Services	L4973		
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED	2221076	09/12/2022			Energy Costs	
			242.23 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	55.03 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	318.02 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,072.24 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	26.24 Regeneration & Place	L5210	Energy Costs	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-3,331.50 Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	2,339.09 Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2224812	21/12/2022	754.88 Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	2224812	21/12/2022	619.26 Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	935.42 Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	3,475.38 Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-4,775.03 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	1,116.63 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-4,137.87 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	3,040.30 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	-743.02 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2221076	09/12/2022	545.95 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	129.47 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	3,267.35 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	3,015.90 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	1,598.32 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	-208,367.75 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2222388	15/12/2022	208,311.08 Neighbourhood Services	V2900 V2900	Energy Costs	<del> </del>
EDF ENERGY 1 LIMITED	2222388	15/12/2022	265,866.42 Neighbourhood Services	V2900 V2900		-
EDF ENERGY LIMITED  EDF ENERGY CUSTOMERS LIMITED	2223302	19/12/2022	130.00 Resources	F6050	Energy Costs Benefits	-
EDF ENERGY CUSTOMERS LIMITED	2224085	20/12/2022	255.10 Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2225600	22/12/2022	492.00 Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2218442	01/12/2022	9,034.62 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2218442	01/12/2022	2,147.97 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2218442	01/12/2022	1,218.00 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2219098	05/12/2022	930.31 Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2221386	12/12/2022	1,194.00 Resources	F6070	Benefits	
EDSENTIAL	2221078	09/12/2022	230.00 Neighbourhood Services	L5847	Catering	
EDUZONE LIMITED	2225901	23/12/2022	10.30 Children, Families & Education	E1410	Equipment, Furniture & Materials	
EDUZONE LIMITED	2224814	21/12/2022	208.10 Children, Families & Education	E1410	Equipment, Furniture & Materials	
EGERTON HOUSE CIC WIRRAL LIMITED	2220195	08/12/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
ELAINE KEANE - CHILDMINDER	2225601	22/12/2022	487.87 Children, Families & Education	E1170	Services	
ELITE PHONES LIMITED	2224824	21/12/2022	669.34 Children, Families & Education	E9965	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	2224091	20/12/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2224091	20/12/2022	999.40 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2224091	20/12/2022	4,580.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2224092	20/12/2022	2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	2219101	05/12/2022	9,093.29 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	2219101	05/12/2022	6,680.16 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENERGY PROJECTS PLUS LIMITED	2219103	05/12/2022	12,500.01 Covid	H4114	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	2219353	06/12/2022	60,000.00 Covid	H4159	Grants to Voluntary Organisations	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2222396	15/12/2022	22,503.00 Covid	H4114	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)  ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2221688	13/12/2022	20,034.33 Regeneration & Place	H7180	Grants Paid	<del> </del>
ENSIGN FLAG CO.LIMITED	2219672	07/12/2022	140.00 Regeneration & Place	D2700	Equipment, Furniture & Materials	
E-ON NEXT ENERGY LIMITED	2225597			D4040		-
		22/12/2022	16.74 Regeneration & Place		Energy Costs	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	16.90 Regeneration & Place	D4040	Energy Costs	<del>                                     </del>
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	16.58 Regeneration & Place	D4040	Energy Costs	<del> </del>
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	63.34 Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2225597	22/12/2022	17.51 Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2222386	15/12/2022	17.36 Regeneration & Place	D4040	Energy Costs	ļ
E-ON NEXT ENERGY LIMITED	2224808	21/12/2022	16.80 Regeneration & Place	D4040	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	2222753	16/12/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	2219354	06/12/2022	800.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2221085	09/12/2022	1,600.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2222039	14/12/2022	1,600.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2222398	15/12/2022	800.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2225605	22/12/2022	3,288.23 Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ESSENTIAL EARLY YEARS LIMITED	2225605	22/12/2022	9,144.90 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2225605	22/12/2022	2,575.49 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2222038	14/12/2022	20,632.73 Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2222397	15/12/2022	16,632.00 Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2222040	14/12/2022	75.82 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVANDER GLAZING AND LOCKS LTD	2221690	13/12/2022	562.90 Regeneration & Place	D2640	Repairs, alterations and maintenance	
EVANDER GLAZING AND LOCKS LTD	2221690	13/12/2022	169.48 Children, Families & Education	E3230	Repairs, alterations and maintenance	
EVANDER GLAZING AND LOCKS LTD	2221690	13/12/2022	329.94 Regeneration & Place	L5350	Repairs, alterations and maintenance	
EVERSLEY NURSERY SCHOOL	2225606	22/12/2022	1,494.65 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2225606	22/12/2022	6,068.47 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2225606	22/12/2022	785.72 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2222042	14/12/2022	3,197.33 Children, Families & Education	E3680	Educational Provider	
EXCEPTIONAL CARE LIMITED	2221390	12/12/2022	24,428.58 Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	2219357	06/12/2022	3,461.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2220227	08/12/2022	10,495.50 Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2219358	06/12/2022	254.00 Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2221391	12/12/2022	10,620.50 Children, Families & Education	E5731	School Transport - Special School Transport - Primary	
EYE CAB LIMITED	2220227	08/12/2022	280.00 Children, Families & Education	E5731	School Transport - Trimary School Transport - Special	
EYE CAB LIMITED	2224102	20/12/2022	10,735.50 Children, Families & Education	E5731	School Transport - Special School Transport - Primary	
F C HARDWARE LIMITED	2219673	07/12/2022	49.90 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2218737	02/12/2022	148.52 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2225607	22/12/2022	480.25 Children, Families & Education	E1170	Services	
FACETS LIMITED	2219108	05/12/2022	180.00 Resources	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69	o+)
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	-510.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	-2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69	5+)
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (69	5+)
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	2,298.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	170.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2224103	20/12/2022	22.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2224104	20/12/2022	13,681.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2224104	20/12/2022	13,681.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2224105	20/12/2022	15,556.68 Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	2222043	14/12/2022	171.32 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2222755	16/12/2022	9,999.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FAMILY ACE LIMITED	2221392	12/12/2022	6,399.96 Children, Families & Education	E7080	Care Provision	
FAMILY LINKS	2222401	15/12/2022	561.60 Children, Families & Education	E1400	Equipment, Furniture & Materials	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	2221086	09/12/2022	3,000.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FENESTRATION SOLUTIONS NW LIMITED	2224849	21/12/2022	1,577.00 Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2224849	21/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2220230	08/12/2022	1,021.39 Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED  FENESTRATION SOLUTIONS NW LIMITED	2224107	20/12/2022	931.00 Children, Families & Education	E9965	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022		C7340	Contractors - Main	
			2,304.24 Regeneration & Place - Asset Management			
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	46.80 Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	39.10 Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	33.30 Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	36.90 Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	16.20 Regeneration & Place	D2130	Repairs, alterations and maintenance	irrecoverable var
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	68.33 Regeneration & Place	D2130		
	2222044		5	D2130 D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		14/12/2022	661.41 Regeneration & Place		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2218445	01/12/2022	72.00 Regeneration & Place	D2650	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	76.86 Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	19.55 Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	119.98 Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	9.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	14.40 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	39.10 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	18.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	5.40 Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	5.40 Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	8.10 Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	125.07 Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	98.10 Children, Families & Education	E1830	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	39.10 Children, Families & Education	E1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	418.08 Children, Families & Education	E2250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	177.08 Children, Families & Education	E2380	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	0.01 Children, Families & Education	E2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	78.28 Children, Families & Education	E2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2219110	05/12/2022	78.20 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	21.60 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	36.00 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	22.50 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	152.54 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	103.50 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	70.20 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	27.90 Neighbourhood Services	L2470		
FIELDWAY SUPPLIES LTD	2222044	14/12/2022		L3180	Repairs, alterations and maintenance	-
			76.27 Neighbourhood Services		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2218445	01/12/2022	55.23 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	244.12 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	423.56 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	270.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2218445	01/12/2022	1,360.97 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	9.90 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	24.30 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	16.20 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	15.30 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	12.60 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	41.40 Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	41.40 Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	33.30 Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	26.10 Regeneration & Place	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	35.10 Regeneration & Place	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222402	15/12/2022	25.20 Regeneration & Place	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	119.98 Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2225609	22/12/2022	121.35 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	13.50 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	15.30 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2222044	14/12/2022	8.10 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FINER ENGINEERING LIMITED	2221695	13/12/2022	900.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
FIRBOBS LIMITED	2225611	22/12/2022	125.74 Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2225611	22/12/2022	392.95 Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2222045	14/12/2022	5,680.09 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2225612	22/12/2022	2,092.51 Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2225612	22/12/2022	9,797.75 Children, Families & Education	E1170	Services	
FIND I CLADD NUNDERT DUNUUL (WIRKAL) LIIVIITED	ZZZ301Z	22/12/2022	5,757.75 Cilliuren, Families & Education	LTT1/0	Del vices	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2225612	22/12/2022	2,641.38 Children, Families & Education	E1170	Services	irrecoverable vari
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2222046	14/12/2022	6,401.94 Children, Families & Education	E3680	Educational Provider	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	, ,	_	, , , , , , , , , , , , , , , , , , , ,	
FLIGHTCARE LIMITED		-, , -	-519.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
	2224110	20/12/2022	550.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	2224110	20/12/2022	-1,557.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2224110	20/12/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	170.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	1,447.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-148.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	157.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-370.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	471.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	836.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-340.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2224110	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	1,728.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2224110	20/12/2022	-1,447.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FORDIES MINI COACHES	2219360	06/12/2022	3,667.50 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2223330	19/12/2022	4,075.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2224112	20/12/2022	1,762.50 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2221090	09/12/2022	4,075.00 Children, Families & Education	E5731	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	2222047	14/12/2022	540.00 Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2221699	13/12/2022	618.00 Law & Governance	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2222048	14/12/2022	521.80 Law & Governance	A1305	Legal Service Provider	
FOREST SCHOOL ASSOCIATION	2223331	19/12/2022	485.85 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	422.91 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,332.80 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,644.65 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,332.80 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,644.65 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,066.24 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,066.24 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72 Children, Families & Education	E7080	Care Provision	<u> </u>
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	751.84 Children, Families & Education	E7080	Care Provision	
I OROM HOUSING ASSOCIATION	CC1/11C	03/12/2022	7.51.04 Children, Families & Education	L/000	Cure i rovision	1

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,066.24 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	1,315.72 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	2,067.56 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2219112	05/12/2022	-1,832.61 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2222406	15/12/2022	75,909.00 Covid	H4114	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	2225903	23/12/2022	101.13 Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2221700	13/12/2022	32,572.86 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2221700	13/12/2022	13,511.50 Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,467.90 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,364.41 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,364.42 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,793.63 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,522.60 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,550.70 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,522.60 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,038.90 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	4,038.90 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,643.56 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,405.18 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,643.56 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2221395	12/12/2022	3,865.12 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2224113	20/12/2022	3,232.17 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2224113	20/12/2022	3,387.90 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2224113	20/12/2022	3,591.30 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,554.16 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,511.77 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,554.16 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2224114	20/12/2022	3,511.77 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	5,016.81 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,308.10 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,208.78 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,690.24 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,804.32 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2224115	20/12/2022	3,384.27 Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2219114	05/12/2022	250.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2219675	07/12/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2219675	07/12/2022	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	128.50 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	209.27 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222051	14/12/2022	217.50 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2222407	15/12/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	128.50 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	128.50 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2223333	19/12/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2218446	01/12/2022	13.68 Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2222408	15/12/2022	20.12 Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2224859	21/12/2022	8,094.17 Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2224859	21/12/2022	8,094.17 Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF MAYER PARK	2219676	07/12/2022	350.00 Law & Governance	B7587	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2225614	22/12/2022	896.79 Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2225614	22/12/2022	3,578.44 Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2225614	22/12/2022	3,269.17 Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2222411	15/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	iiiecoverable vai
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	187.20 Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	294.98 Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	175.91 Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	05/12/2022		F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117		252.62 Resources	F6060	Benefits	
	-	05/12/2022	342.07 Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	177.28 Resources			
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	14.00 Resources	F6070	Benefits	
	2223335	19/12/2022	980.30 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	607.57 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	1,779.88 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	149.14 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	272.94 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	128.99 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	181.80 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	1,778.42 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	356.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	297.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	58.61 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	422.91 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	309.95 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	1,135.42 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	226.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	391.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	698.61 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	462.50 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	655.15 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	1,736.64 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	391.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	351.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	391.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	351.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	482.98 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	949.79 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	1,201.85 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	206.53 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	175.91 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	218.53 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221397	12/12/2022	58.24 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	2,794.51 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	197.78 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	14.00 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	522.91 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2222412	15/12/2022	207.75 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	297.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	309.95 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	58.24 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2223335	19/12/2022	175.91 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219361	06/12/2022	1,656.42 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2225615	22/12/2022	342.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	307.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2221704	13/12/2022	309.95 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	524.80 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	724.38 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	226.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	71.28 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	307.07 Resources	F6070	Benefits	
PONTATIONE RESOURCE CENTRE ENVITED	221044/	01/12/2022	307.07 Meadures	1 3070	Delicino	L

Comment   Comm	C. P. M			D.: 1.A	0.10.1	In	
FAMERINA SECURIS CONTRE LIMITED   221117   607/2022   241.57   Sensorier   4900   Sensorier   4900   Authority   4000   Autho	Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FUNDAMER SEQUENCE CONTRE LIMITED   222117   00/12/2002   20200   Reservers   5000   Res							
FAMORING RESOURCE CHIEFE LUMBTO   239137   66/12/2002   391.07   580-085							
PRINCE   PRINCE CHIEF LIMITS   279117   65/27/2007   89/07							
PRINCE   PRINCE   CHIEF LIMITO   29117   80/17/2002   18.47   PRINCE   PRINCE   29117   80/17/2002   18.47   PRINCE   29117   80/17/2002							
PURPORTINE RESOURCE CAPTEL LANTED   231517   031/2002   34.64 Seasores   6070   Berefine							
FUNDATION RESOURCE CENTRE LIMITED   229515   2277/2022   1.01.0 S Becomes   6970   69476   6		-					
FUNDMENDER SECURATE CONTE CANTED   225655   2272/2002   340.00 Securies   6900   Berefits   1		-					
FUNDMINDER RESOURCE CENTER LIMITED   2224447   1717/2002   2427/					1		
FUNDATION: RESCOUNCE CENTRE LIMITED   2215447   01/1/2002   342.07   Becourses   65000   Bernefits   1					1		
FUNDMENDER RESOURCE CHRITE LUMITED							
FUNDAMER RESOURCE CHIVE LIMITED   211447   01/17/2002   39.9.5   Renormers   56/00   Renormers   FORTO							
FUNDATION RESOURCE CENTRE LUMBTO   211447   01/12/2002   30.0.0   Recursors   60/07							
FUNDAMENTER RESOURCE CENTRE LUMITED   2719417   601/27020   38.92   Recourses   66070   Benefits   1.0						Benefits	
PURNITURE RESOURCE CENTRE (MINTE)	FURNITURE RESOURCE CENTRE LIMITED		01/12/2022	320.04 Resources	F6070	Benefits	
FUNDTIONER RESOURCE CENTRE LUMITED   221917   691/27022   393.0   Recourse   F6707   Benefits   FUNDTIONER RESOURCE CENTRE LUMITED   221917   691/27022   233.6   Recourse   F6707   Benefits   FUNDTIONER RESOURCE CENTRE LUMITED   221917   691/27022   233.6   Recourse   F6707   Benefits   FUNDTIONER RESOURCE CENTRE LUMITED   221948   691/27022   12.13   Registront of Services   1,230   Cappment, Fundtion & Autoritals   FUNDTIONER RESOURCE CENTRE LUMITED   2219487   691/27022   12.13   Registront of Services   1,230   Cappment, Fundtion & Autoritals   FUNDTIONER RESOURCE CENTRE LUMITED   2219487   691/27022   13.24   Registront of Services   1,230   Cappment, Fundtion & Autoritals   FUNDTIONER RESOURCE CENTRE LUMITED   2219488   1712/27022   7,000	FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	58.24 Resources	F6070	Benefits	
PURNITURE RESOURCE CENTRE LIMITED   221917   65/12/2002   395.6   Resource   5670   Benefits   PURNITURE RESOURCE CENTRE LIMITED   221918   66/12/2002   23.8   Resource   5670   Benefits   PURNITURE RESOURCE CENTRE LIMITED   222048   68/12/2002   13.14   Repliphoruhood Services   133.00   Equipment, Furniture & Materials   PURNITURE RESOURCE CENTRE LIMITED   222418   2011/2002   30.440   College   13.24   Pelephoruhood Services   10.74   Equipment, Furniture & Materials   PURNITURE RESOURCE CENTRE LIMITED   222418   2011/2002   30.440   Colleden, Families & Education   5700   Care Provision	FURNITURE RESOURCE CENTRE LIMITED	2219117	05/12/2022	128.99 Resources	F6070	Benefits	
FUNDTILINE RESOURCE CENTER LIMITED   219117   69/12/2002   12.18   Neighbourhood Services   6970   19 memeria   19 memer						Benefits	
FUNDATION RESOURCE CENTER LIMITED   220248   69/12/2002   152.42   Regishourhood Services   3320   Equipment, Furniture & Materials   FUNDATION CENTER LIMITED   221418   20/12/2002   152.42   Regishourhood Services   4,974   4,9				365.61 Resources	F6070	Benefits	
TURNET POLICE CENTER LIMITED			05/12/2022	283.68 Resources		Benefits	
FUNDER FOUNDED   22/4118   20/11/2002   71/15   71/1	FURNITURE RESOURCE CENTRE LIMITED	2220248	08/12/2022	12.18 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
G A FABRICATION SEWCES LIMITED 2224690 21/12/2022 7-89 90. Children, Farmillers, & Education 579-1 School Transport - Special 5 M TRAVEL 2224119 20/12/2022 5-99 91. Long-18 & Children, Farmillers, & Education 579-1 School Transport - Special 5 M TRAVEL 2224119 20/12/2022 5-99 91. Long-18 & Children, Farmillers, & Education 579-1 School Transport - Special 5 M TRAVEL 2224119 20/12/2022 5-99 91. Long-18 & Children, Farmillers, & Education 579-1 School Transport - Special 5 M TRAVEL 222419 20/12/2022 5-88-80. Education 579-1 School Transport - Special 5 M TRAVEL 222419 20/12/2022 5-88-80. Education 5-87-1 School Transport - Special 5 M TRAVEL 222419 5-89 12/12/2022 5-88-80. Education 5-87-1 School Transport - Special 5 M TRAVEL 2224-10 School Travel 2224-10	FURNITURE RESOURCE CENTRE LIMITED	2218447	01/12/2022	152.42 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
Marker   221388   121/2/2022   1.049.86 [Chiefen, Families & Education   5731   57.06 [Transport - Special   6 M TRAVE   221479   201/1/2022   599.92 [Chiefen, Families & Education   5731   57.06 [Transport - Special   6 M TRAVE   221507   07/1/2022   599.92 [Chiefen, Families & Education   5731   57.06 [Transport - Special   6 M TRAVE   221507   07/1/2022   599.92 [Chiefen, Families & Education   5731   57.06 [Transport - Special   6 M TRAVE   221705   13/1/2022   599.92 [Chiefen, Families & Education   5731   57.06 [Transport - Special   6 M TRAVE   6 M TRA	FUTURE FOCUSED LIMITED	2224118	20/12/2022	20,349.02 Children, Families & Education	E7080	Care Provision	
GM TRAVEL 229177 07/12/202 50,049 Schuldren, Families & Education 6274 RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING 221399 12/12/2022 8,480.64 Regeneration & Piace 17/12/2022 50,040.04 Recorders 17/12/2022 5	G A FABRICATION SERVICES LIMITED	2224860	21/12/2022	717.15 Children, Families & Education	E9965	Grants & Subscriptions	
GM TRAVEL   219677   07/12/2022   8.99.02 (Children, Families & Education   5:731   School Transport - Special   CREATED   C	G M TRAVEL	2221398	12/12/2022	749.90 Children, Families & Education	E5731	School Transport - Special	
Agency Staff   17/12/002   8.480.64   Regeneration & Place   17/12/002   17/	G M TRAVEL	2224119	20/12/2022	1,049.86 Children, Families & Education	E5731	School Transport - Special	
GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   10.8.55   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   73.8.67   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   73.8.67   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   72.9.50   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   63.2.28   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   63.2.28   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   63.2.28   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   63.2.28   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/105   13/12/2022   63.2.28   Resources   5113   Services   GAS CASH SOLUTIONS (UK) LIMITED   1221/107   13/12/2022   14.1.55   Neighbourhood Services   58.43   Equipment, Furniture & Materials   GAST SOLUTIONS (UK) LIMITED   1221/107   20/12/2022   14.1.55   Neighbourhood Services   58.43   Equipment, Furniture & Materials   GAST SOLUTIONS (UK) LIMITED   1221/107   20/12/2022   1.05.10   10/12/2022   1.05.50   Materials   1.05.50   Limited   1.05.50   Limit	G M TRAVEL	2219677	07/12/2022	599.92 Children, Families & Education	E5731	School Transport - Special	
GAS CASH SOLUTIONS LIVE JUMITED   2212705   131/1/2022   29.267   Resources   F5113   Services   GAS CASH SOLUTIONS LIVE JUMITED   2212705   131/1/2022   729.50   Resources   F5113   Services   GAS CASH SOLUTIONS LIVE JUMITED   2212705   131/1/2022   729.50   Resources   F5113   Services   GAS CASH SOLUTIONS LIVE JUMITED   2212705   131/1/2022   28.988.40   RE. Environment & Regulation   G5616   Contractors - Main   GAS CASH SOLUTIONS LIVE JUMITED   2225617   22/1/2022   141.65   Neighbourhood Services   L8843   Equipment, Furniture & Materials   GALTERALINA HALL LIMITED   2225617   22/1/2/2022   141.65   Neighbourhood Services   L8843   Equipment, Furniture & Materials   GALTERALINA HALL LIMITED   2225614   161/1/2/2022   3,980.20   Adults Care and Health and Strategic Commissioning   S6124   Learning & Disability Support - Adults (18-64)   GAPPS DAY SERVICE LIMITED   2222092   091/1/2/2022   3,980.20   Adults Care and Health and Strategic Commissioning   S6124   Learning & Disability Support - Adults (18-64)   GATENNY SANDERSON LIMITED   2222092   091/1/2/2022   3,975.00   Gay Geoverance   A1100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212092   091/1/2/2022   2,775.00   Resperiention & Place   B7040   APT&C   GATENNY SANDERSON LIMITED   2223618   2212092   091/1/2/2022   1,855.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   161/1/2/2022   1,855.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   161/1/2/2022   1,855.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   161/1/2/2022   2,775.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   161/1/2/2022   2,775.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   161/1/2/2022   2,855.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   161/1/2/2022   2,985.00   Resources   F100   APT&C   GATENNY SANDERSON LIMITED   2223618   2212765   221272022   2,985.00   Resources   F100   APT&C	G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2221399	12/12/2022	8,480.64 Regeneration & Place	H7100	Agency Staff	
GAS CASH SOLUTIONS (UK) LIMITED   221705   13/12/2022   23.67 Resources   75.113   Services   63.65 CASH SOLUTIONS (UK) LIMITED   221705   13/12/2022   729.50 Resources   75.113   Services   75.113   Serv	G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	-108.55 Resources	F5113	Services	
GAS CASH SOLUTIONS (UK) LIMITED   2221705   13/12/2002   29.50 Resources   55113   Services	G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	852.09 Resources	F5113	Services	
GAS CASH SOLUTIONS (UN) LIMITED   221705   13/12/202   33,93.14   632.28   Resources   51.13   Services   GAST SOLUTIONS (LIMITED   2225617   22/12/2022   28,938.40   RE Environment & Regulation   C561.6   Contractors - Main   GALA TENT LIMITED   2225617   22/12/2022   14.15.5   Neighbourhood Services   L5843   Equipment, Furniture & Materials   C561.6   C561	G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	923.67 Resources	F5113	Services	
GAIST SOLUTIONS LIMITED   222053   14/12/202   28,938.40   R.E. Environment & Regulation   C5616   Contractors - Abain	G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	729.50 Resources	F5113	Services	
GALTERY LUMITED   2225617   22/12/2022   3,980.00   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)	G4S CASH SOLUTIONS (UK) LIMITED	2221705	13/12/2022	632.28 Resources	F5113	Services	
GALITEANNN HALL LIMITED   2221/202   20/12/2022   3,980.00   Adults Care and Health and Strategic Commissioning   55.142   Learning & Disability Support - Adults (18-64)	GAIST SOLUTIONS LIMITED	2222053	14/12/2022	28,938.40 RE Environment & Regulation	C5616	Contractors - Main	
GAPES DAY SERVICE LIMITED   2222764   16/12/2022   3,071.52   Adults Care and Health and Strategic Commissioning   Sal11   Learning & Disability Support - Adults (18-64)	GALA TENT LIMITED	2225617	22/12/2022	141.65 Neighbourhood Services	L5843	Equipment, Furniture & Materials	
GATENBY SANDERSON LIMITED   2221092   09/12/2022   1,855.00   Law & Governance   A1100   APT&C	GALLTFAENAN HALL LIMITED	2224120	20/12/2022	3,980.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GATENBY SANDERSON LIMITED   2221092   09/12/2022   2,775.00   Regeneration & Place   B7040   APT&C   GATENBY SANDERSON LIMITED   2225618   22/12/2022   1,855.00   Regeneration & Place   B7040   APT&C   GATENBY SANDERSON LIMITED   2221092   09/12/2022   1,855.00   Resources   F1100   APT&C   GAUTBY ROAD JOINT MANAGEMENT COMMITTEE   2222765   16/12/2022   20,950.00   Resources   F6070   Grants to Voluntary Organisations   GAVIN BUILDING SERVICES INC LIMITED   2222413   15/12/2022   77,072.28   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   53,987.26   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   53,987.26   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   53,987.26   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN TRAFFORD PHOTOGRAPHY   2219678   27/12/2022   298.01   Neighbourhood Services   V1920   Hired or Contracted services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   298.93   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   291.93   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   291.93   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   291.93   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   291.93   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   291.93   Children, Families & Education   E1170   Services   GEMCLIFF LID T/A WEST CHESHIRE CLEANING SERVICES   2219367   O6/12/2022   95.00   Regeneration & Place - Regen (Birkenhead 2040)   C0525   Contractors - Sub   GEMCLIFF LID T/A WEST CHESHIRE CLEANING SERVICES   2219367   O6/12/2022   1,158.40   Neighbourhood Services   L4820   Cleaning & Domes	GAPPS DAY SERVICE LIMITED	2222764	16/12/2022	3,071.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATENBY SANDERSON LIMITED   2225618   22/12/2022   1,855.00   Regeneration & Place   B7040   APT&C   GATENBY SANDERSON LIMITED   2221092   09/12/2022   1,855.00   Resources   F1100   APT&C   GATENBY SANDERSON LIMITED   2221092   09/12/2022   1,855.00   Resources   F1100   APT&C   GATENBY SANDERSON LIMITED   222131   15/12/2022   1,855.00   Resources   F6070   Grants to Voluntary Organisations   GAVIN BUILDING SERVICES INC LIMITED   222413   15/12/2022   77,072.28   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2222413   15/12/2022   618.56   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   53,972.6 Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   1,865.44   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   1,865.44   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN TRAFFORD PHOTOGRAPHY   2219678   07/12/2022   290.00   Neighbourhood Services   V1920   Hired or Contracted services   GAVION PRE-SCHOOL UNIT   2225620   22/12/2022   298.93   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225620   22/12/2022   971.38   Children, Families & Education   E1170   Services   GAYTON PRE-SCHOOL UNIT   2225414   15/12/2022   1,108.80   Children, Families & Education   E1170   Services   GEMCLIFF LID T/A WEST CHESNIRE CLEANING SERVICES   2219367   06/12/2022   285.95   Neighbourhood Services   14978   Equipment, Furniture & Materials   GEMCLIFF LID T/A WEST CHESNIRE CLEANING SERVICES   2219367   06/12/2022   2,059.68   Regeneration & Place   Regeneration & Place   1,158.40   Neighbourhood Services   14820   Cleaning & Domestic Supplies   GEMCLIFF LID T/A WEST CHESNIRE CLEANING SERVICES   221340   19/12/2022   1,158.40   Neighbourhood Services   14820   Cleaning & Domestic Supplies	GATENBY SANDERSON LIMITED	2221092	09/12/2022	1,855.00 Law & Governance	A1100	APT&C	
GAUTENBY SANDERSON LIMITED   2221092   09/12/2022   1,855.00   Resources   F1100   APT&C	GATENBY SANDERSON LIMITED	2221092	09/12/2022	2,775.00 Regeneration & Place	B7040	APT&C	
GAVIN BUILDING SERVICES INC LIMITED  222413  15/12/2022  77,072.28 Neighbourhood Services  V1920  Hired or Contracted services  GAVIN BUILDING SERVICES INC LIMITED  222413  15/12/2022  77,072.28 Neighbourhood Services  V1920  Hired or Contracted services  W1920  Hired or Contracted services  GAVIN BUILDING SERVICES INC LIMITED  2225619  22/12/2022  53,987.26 Neighbourhood Services  V1920  Hired or Contracted services  W1920  W1920  Hired or Contracted services  W1920  Hired or Contracted	GATENBY SANDERSON LIMITED	2225618	22/12/2022	1,855.00 Regeneration & Place	B7040	APT&C	
GAVIN BUILDING SERVICES INC LIMITED   2222413   15/12/2022   77,072.28   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2222413   15/12/2022   53,987.26   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   53,987.26   Neighbourhood Services   V1920   Hired or Contracted services   GAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   1,865.44   Neighbourhood Services   V1920   Hired or Contracted services   V1920   Hired or Contracted services   V1920   Hired or Contracted services   V1920   V19	GATENBY SANDERSON LIMITED	2221092	09/12/2022	1,855.00 Resources	F1100	APT&C	
GAVIN BUILDING SERVICES INC LIMITED   2222413   15/12/2022   51,856   Neighbourhood Services   V1920   Hired or Contracted services   SAVIN BUILDING SERVICES INC LIMITED   2225619   22/12/2022   53,887.26   Neighbourhood Services   V1920   Hired or Contracted services   V1920	GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2222765	16/12/2022	20,950.00 Resources	F6070	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED  2225619  22/12/2022  1,865.44  Neighbourhood Services  V1920  Hired or Contracted services  La950  Advertising, Publicity & Marketing  Children, Families & Education  E1170  Services  Children, Families & Education  E1170  Services  GAYTON PRE-SCHOOL UNIT  E1170  Services  E1170  Se				77,072.28 Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED         2225619         22/12/2022         1,865.44         Neighbourhood Services         V1920         Hired or Contracted services           GAVIN TRAFFORD PHOTOGRAPHY         2219678         07/12/2022         290.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         298.93         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225414         15/12/2022         1,108.80         Children, Families & Education         E1170         Services           GB SPORT & LEISURE UK LIMITED         2224122         20/12/2022         285.95         Neighbourhood Services         L4978         Equipment, Furniture & Materials           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEA				618.56 Neighbourhood Services		Hired or Contracted services	
GAVIN TRAFFORD PHOTOGRAPHY         2219678         07/12/2022         290.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         298.93         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         222412         1,108.80         Children, Families & Education         E9902         Educational Provider           GB SPORT & LEISURE UK LIMITED         2224122         20/12/2022         285.95         Neighbourhood Services         L4978         Equipment, Furniture & Materials           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749	GAVIN BUILDING SERVICES INC LIMITED			53,987.26 Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         298.93         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         4,614.06         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         222414         15/12/2022         1,108.80         Children, Families & Education         E9902         Educational Provider           GB SPORT & LEISURE UK LIMITED         2224122         20/12/2022         285.95         Neighbourhood Services         L4978         Equipment, Furniture & Materials           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Redundant Codes         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         2,995.96         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         1,158.40         Neighbourhood Services         L4820         Cleaning & Domestic Supplies           GEMCLIFF	GAVIN BUILDING SERVICES INC LIMITED	2225619	22/12/2022	1,865.44 Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         4,614.06         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         222414         15/12/2022         1,108.80         Children, Families & Education         E9902         Educational Provider           GB SPORT & LEISURE UK LIMITED         2224122         20/12/2022         285.95         Neighbourhood Services         L4978         Equipment, Furniture & Materials           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         295.95.96         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         1,158.40         Neighbourhood Services         L4820         Cleaning & Domestic Supplies           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         223340         19/12/2022         1,158.40         Neighbourhood Services         L4820         Cle	GAVIN TRAFFORD PHOTOGRAPHY	2219678	07/12/2022	290.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GAYTON PRE-SCHOOL UNIT         2225620         22/12/2022         971.38         Children, Families & Education         E1170         Services           GAYTON PRE-SCHOOL UNIT         2222414         15/12/2022         1,108.80         Children, Families & Education         E9902         Educational Provider           GB SPORT & LEISURE UK LIMITED         2224122         20/12/2022         285.95         Neighbourhood Services         L4978         Equipment, Furniture & Materials           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Redundant Codes         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         95.00         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         2,095.96         Regeneration & Place         L3970         Cleaning & Domestic Supplies           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         1,158.40         Neighbourhood Services         L4820         Cleaning & Domestic Supplies           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         222340         19/12/2022         1,158.40         Neighbourhood Services         L4820         C	GAYTON PRE-SCHOOL UNIT	2225620	22/12/2022	298.93 Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT         2222414         15/12/2022         1,108.80         Children, Families & Education         E9902         Educational Provider           GB SPORT & LEISURE UK LIMITED         2224122         20/12/2022         285.95         Neighbourhood Services         L4978         Equipment, Furniture & Materials           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Redundant Codes         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2219367         06/12/2022         95.00         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         2,095.96         Regeneration & Place - Regen (Birkenhead 2040)         C0525         Contractors - Sub           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         2,095.96         Regeneration & Place - Regen (Birkenhead 2040)         C12370         Cleaning & Domestic Supplies           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2218749         02/12/2022         1,158.40         Neighbourhood Services         L4820         Cleaning & Domestic Supplies           GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES         2223340         19/12/2022         1,158.40<	GAYTON PRE-SCHOOL UNIT	2225620	22/12/2022	4,614.06 Children, Families & Education	E1170	Services	
GE SPORT & LEISURE UK LIMITED  2224122  20/12/2022  285.95  Neighbourhood Services  L4978  Equipment, Furniture & Materials  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2219367  06/12/2022  95.00  Redundant Codes  C0525  Contractors - Sub  CEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2219367  06/12/2022  95.00  Regeneration & Place - Regen (Birkenhead 2040)  C0525  Contractors - Sub  CEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2218749  02/12/2022  1,158.40  Neighbourhood Services  L4870  Cleaning & Domestic Supplies  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  223340  19/12/2022  1,158.40  Neighbourhood Services  L4820  Cleaning & Domestic Supplies  CHEANING SERVICES  Cleaning & Domestic Supplies						Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2219367  06/12/2022  95.00 Redundant Codes  C0525  Contractors - Sub  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2219367  06/12/2022  95.00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  Contractors - Sub  C0525  Contractors - Sub  C0525  C00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  C00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  C00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  C00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  C00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  C00 Regeneration & Place - Regen (Birkenhead 2040)  C10 Regeneration & Place - Regen (Birkenhea							
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2219367  06/12/2022  95.00 Regeneration & Place - Regen (Birkenhead 2040)  C0525  Contractors - Sub  Cleaning & Domestic Supplies  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2218749  02/12/2022  1,158.40 Neighbourhood Services  L4820  Cleaning & Domestic Supplies  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2223340  19/12/2022  1,158.40 Neighbourhood Services  L4820  Cleaning & Domestic Supplies  Cleaning & Domestic Supplies  L4820  Cleaning & Domestic Supplies				3		Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2218749  02/12/2022  2,095.96 Regeneration & Place  L3970  Cleaning & Domestic Supplies  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2218749  02/12/2022  1,158.40 Neighbourhood Services  L4820  Cleaning & Domestic Supplies  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  2223340  19/12/2022  1,158.40 Neighbourhood Services  L4820  Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	,				1	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES 2218749 02/12/2022 1,158.40 Neighbourhood Services L4820 Cleaning & Domestic Supplies  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES 2223340 19/12/2022 1,158.40 Neighbourhood Services L4820 Cleaning & Domestic Supplies	,				C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES 2223340 19/12/2022 1,158.40 Neighbourhood Services L4820 Cleaning & Domestic Supplies	GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2218749	02/12/2022	2,095.96 Regeneration & Place	L3970	Cleaning & Domestic Supplies	
	,						
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES 2222055 14/12/2022 1,271.68 Neighbourhood Services L4821 Cleaning & Domestic Supplies	·			1,158.40 Neighbourhood Services		Cleaning & Domestic Supplies	
	GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2222055	14/12/2022	1,271.68 Neighbourhood Services	L4821	Cleaning & Domestic Supplies	

Cumpling Name	Transaction Number	Paid Date	Paid Amount   Department	Cast Cantra	Description	Irrosovorable VAT
Supplier Name GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	Transaction Number 2221094	09/12/2022	Paid Amount Department 430.00 Neighbourhood Services	Cost Centre L4973	Description Grounds Maintenance	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2222055	14/12/2022	361.40 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2224123	20/12/2022		V1920		
·	2224123	20/12/2022	688.92 Neighbourhood Services		Cleaning & Domestic Supplies	. \
GERALD HOUSE RESIDENTIAL CARE HOME			2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	p+)
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,308.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2224124	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GHAZAN MAHMOOD	2221707	13/12/2022	3,000.00 Law & Governance	A1309	Legal Service Provider	
GHAZAN MAHMOOD	2224125	20/12/2022	100.00 Law & Governance	A1309	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	550.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2220268	08/12/2022	516.67 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	1,020.83 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	1,550.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2219682	07/12/2022	333.33 Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2222056	14/12/2022	936.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2222056	14/12/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2224126	20/12/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2225904	23/12/2022	468.00 Children, Families & Education	E5731	School Transport - Special	
GLOW CREATIVE LEARNING CIC	2218753	02/12/2022	6,648.00 Children, Families & Education	E9062	Hired or Contracted services	
GOODYER PACKAGING	2224132	20/12/2022	1,140.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	2224132	20/12/2022	1,140.00 Neighbourhood Services	L4973	Grounds Maintenance	
GOODYER PACKAGING	2224132	20/12/2022	684.00 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GORDALE NURSERY & GARDEN CENTRE LIMITED	2224133	20/12/2022	483.95 Neighbourhood Services	L2290	Other Grants, Reimbursements and Contribution	ins
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2220272	08/12/2022	27,866.72 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2218452	01/12/2022	2,970.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2225624	22/12/2022	458.36 Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2225624	22/12/2022	3,630.85 Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2225624	22/12/2022	2,593.47 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2225625	22/12/2022	896.79 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2225625	22/12/2022	2,551.51 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2225625	22/12/2022	1,656.36 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2222417	15/12/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
GROUNDSMAN TOOLS LTD	2222061	14/12/2022	11.31 Neighbourhood Services	H3131	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2221101	09/12/2022	303.16 Neighbourhood Services	H3131	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2221102	09/12/2022	1,450.00 RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	-235.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	1,964.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	89.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	968.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	392.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SHOTE WOOD RESIDENTIAL HOME		-0/12/2022	2,200.00 manto care and riculti and otrategic commissioning	20105	cta. ricatti sapport - Addits (10-04)	I .

Constitution	Tanana ati an Normalian	D-:-  D-+-	Daild Assessment   Description and	C+ C+	Di-sti	liana a a compania a MAT
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	1,408.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	235.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	235.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	942.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2224135	20/12/2022	1,571.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
H G STEPHENSON LIMITED	2225627	22/12/2022	280.60 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2225627	22/12/2022	284.79 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2219377	06/12/2022	19.32 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2222419	15/12/2022	589.84 Neighbourhood Services	L3952	Catering	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	155.75 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	148.90 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	155.75 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2225907	23/12/2022	148.90 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2222420	15/12/2022	162.34 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2225907	23/12/2022	160.82 Covid	H4102	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	2223358	19/12/2022	9,866.00 Adult Social Care Services	C8055	Engineers Charges	
H20 SERVICING LIMITED	2225628	22/12/2022	9,687.60 Regeneration & Place	D8000	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	2222421	15/12/2022	11,239.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	2225628	22/12/2022	29,053.16 Covid	H4151	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	2223358	19/12/2022	2,468.00 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	2225908	23/12/2022	2,215.10 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2225629	22/12/2022	896.79 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2225629	22/12/2022	7,053.29 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2225629	22/12/2022	1,631.55 Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2224138	20/12/2022	85.00 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HALDO DEVELOPMENTS LIMITED	2222064	14/12/2022	3,153.15 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	2222426	15/12/2022	90.00 Children, Families & Education	E1420	Repairs, alterations and maintenance	
HALSALL LLOYD PARTNERSHIP	2222427	15/12/2022	10,000.00 Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	2224884	21/12/2022	10,000.00 Regeneration & Place - Regen (Birkenhead 2040)	C0524	Consultants Fees	<del> </del>
HAMILTON ENGINEERING LIMITED	2224885	21/12/2022	1,920.00 Neighbourhood Services	L4975	Direct Transport Costs	<b>+</b>
HAMILTON ENGINEERING LIMITED	2224885	21/12/2022	290.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HAMILTON ENGINEERING LIMITED	2219689	07/12/2022	2,870.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HANDY CARS CONTRACTS	2218454	01/12/2022	20,269.90 Children, Families & Education	E5731	School Transport - Primary	<del>                                     </del>
HANDY CARS CONTRACTS	2219378	06/12/2022	21,346.15 Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	<del>                                     </del>
HANDY CARS CONTRACTS  HANDY CARS CONTRACTS	2225910	23/12/2022	6,735.30 Children, Families & Education	E5731	School Transport - Primary	-
HANDY CARS CONTRACTS  HANDY CARS CONTRACTS	2225910	20/12/2022	21,153.15 Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	-
		12/12/2022	,	E5731		-
HANDY CARS CONTRACTS  HANGON CHARDY PRODUCTS SUPORE HANTED T/A HANGON ASPHALT & CONTRACTING	2221405		21,346.15 Children, Families & Education		School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2224140	20/12/2022	76,594.27 Resources	X8500	Credit	<del>                                     </del>
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING HARBORD ELECTRICAL LIMITED	2222066	14/12/2022	202,375.31 Resources	X8500 H7094	Credit	
	2222067	14/12/2022	1,254.35 Regeneration & Place		Equipment, Furniture & Materials	
HARBOUR HEALTHCARE LIMITED	2224141	20/12/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Constitution Name	T	D=:4 D=+=	D-1-1 A	Cook Cooker	Danadatian	lana an in mala NAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	2222779	16/12/2022	375.58 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	401.78 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-5.69 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	521.32 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2221106	09/12/2022	305.53 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2218763	02/12/2022	146.26 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2222429	15/12/2022	-86.48 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2218455	01/12/2022	-79.99 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2221106	09/12/2022	-11.49 Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2219380	06/12/2022	209.44 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	362.35 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2220280	08/12/2022	5.89 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2220280	08/12/2022	298.32 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	805.10 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	383.43 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2222429	15/12/2022	461.56 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2222779	16/12/2022	712.22 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2223361	19/12/2022	455.28 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2224142	20/12/2022	63.56 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2224888	21/12/2022	208.57 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	629.08 Neighbourhood Services	L3951	Catering	1
HARLECH FOODSERVICE LTD	2221715	13/12/2022	669.20 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	911.70 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-95.25 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-32.85 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	209.75 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2218763	02/12/2022	413.33 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	520.90 Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	-4.98 Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2225631	22/12/2022	317.93 Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	421.98 Neighbourhood Services	L3952		
HARLECH FOODSERVICE LTD	2221406	12/12/2022		L3952	Catering Catering	
HARLECH FOODSERVICE LTD	2222429	15/12/2022	290.14 Neighbourhood Services	L3952		
HARLECH FOODSERVICE LTD	2219691	07/12/2022	126.26 Neighbourhood Services	L3952	Catering	
			121.77 Neighbourhood Services		Catering	
HARLECH FOODSERVICE LTD	2221106	09/12/2022	263.75 Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	82.40 Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2218455	01/12/2022	280.57 Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	167.29 Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2222779	16/12/2022	331.49 Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2224888	21/12/2022	301.72 Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2225911	23/12/2022	100.16 Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2218455	01/12/2022	204.80 Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	377.93 Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2222068	14/12/2022	225.33 Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2219691	07/12/2022	-9.50 Neighbourhood Services	L3953	Catering	1
HARLECH FOODSERVICE LTD	2219691	07/12/2022	-12.99 Neighbourhood Services	L3953	Catering	1
HARLECH FOODSERVICE LTD	2219380	06/12/2022	457.51 Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	415.01 Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2222779	16/12/2022	198.29 Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2225631	22/12/2022	80.05 Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	406.97 Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2221715	13/12/2022	-37.29 Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2219123	05/12/2022	565.85 Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2221406	12/12/2022	450.21 Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARPER & WOODS LIMITED	2218764	02/12/2022	3,330.00 Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	2224144	20/12/2022	3,078.20 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2224145	20/12/2022	3,937.99 Neighbourhood Services	H3130	Environ Management	
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Supplier Name	Transaction Number	Paid Date	Daid Amount Department	Cost Centre	Description	Irrecoverable VAT
HASKONINGDHV UK LIMITED	2224145	20/12/2022	Paid Amount Department 12,023.44 Neighbourhood Services	V1430	Services	irrecoverable var
HAVEN CARE (WIRRAL) LTD	2221107	09/12/2022	57,867.20 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	2218457	01/12/2022	27,307.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			,	_	, , , ,	
HAVEN CARE (WIRRAL) LTD	2221107	09/12/2022	16,410.48 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	0+)
HAVEN CARE (WIRRAL) LTD	2218457	01/12/2022	18,469.78 Adults Care and Health and Strategic Commissioning	S6131 E3680	Physical Support - Adults (18-64)	
HAWTHORN EDUCATION	2219382	, , -	1,152.00 Children, Families & Education		Care Provision	
HAYS SPECIALIST RECRUITMENT	2224148	20/12/2022	616.35 Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2224148	20/12/2022	616.35 Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2224148	20/12/2022	246.54 Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2224892	21/12/2022	616.35 Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2224892	21/12/2022	616.35 Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HC-ONE LIMITED	2224150	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	-904.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	_
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	•
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	5+)
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	72,660.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	3,460.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (69	5+)
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (69	5+)
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (69	5+)
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (69	5+)
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	994.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	-128.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6)	5+)
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6:	
HC-ONE LIMITED	2224150	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2224150	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	1,277.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224130	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
	2224149	20/12/2022				
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 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
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	IITECOVETUDIE VAT
HC-ONE LIMITED	2224149	20/12/2022	320.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	14.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224150	20/12/2022	15,000.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2224149	20/12/2022	1,446.86 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	2,544.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	2,564.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	, ,	S6166		
			2,532.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	288.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2224149	20/12/2022	2,416.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	•
HC-ONE LIMITED	2224149	20/12/2022	3,688.76 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	5+)
HC-ONE LIMITED	2224149	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	1,627.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2224149	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2221718	13/12/2022	246.00 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HCS HEALTHCARE	2221109	09/12/2022	47.40 Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
HCS HEALTHCARE	2219126	05/12/2022	47.40 Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2219387	06/12/2022	73,013.98 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2221719	13/12/2022	68,784.92 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2219387	06/12/2022	122,688.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2221719	13/12/2022	122,463.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2221110	09/12/2022	1,532.95 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2221110	09/12/2022	14,478.02 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	2224151	20/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
HEART OF CARE CONSULTANCY	2219388	06/12/2022	270.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEATING PLUS (NW) LIMITED	2225633	22/12/2022	2,620.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2225634	22/12/2022	471.54 Children, Families & Education	E1170	Services	
HELEN WRENN	2219696	07/12/2022	3,550.00 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2220299	08/12/2022	575.00 Law & Governance	A1305	Legal Service Provider	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+1
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	J.,
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HELMREAL LIMITED HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning 2,532.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HELMREAL LIMITED HELMREAL LIMITED						
	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	813.86 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2224153	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2224907	21/12/2022	3,850.00 Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2224156	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	+)
HESWALL CARE LIMITED	2224156	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2224156	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2221415	12/12/2022	11,414.27 Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2224157	20/12/2022	7,500.00 Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2224158	20/12/2022	9,303.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2224158	20/12/2022	3,500.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2222075	14/12/2022	48,953.34 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2224159	20/12/2022	2,945.16 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	2223380	19/12/2022	275.00 Law & Governance	A1308	Legal Service Provider	
HIGSON EDWARDS (STEELSTOCK) LT	2224161	20/12/2022	2,183.67 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	2220303	08/12/2022	300.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2221724	13/12/2022	10,943.75 Children, Families & Education	E1700	Government Grants	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2223381	19/12/2022	12,500.00 Children, Families & Education	E5221	Pupil Premium	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2224912	21/12/2022	3,312.00 Children, Families & Education	E5221	Pupil Premium	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2222079	14/12/2022	115,409.42 Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2222079	14/12/2022	101,009.14 Children, Families & Education	E5360	Educational Provider	
HILL CARE1 LIMITED	2224162	20/12/2022	2,292.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	2219391	06/12/2022	1,007.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2219132	05/12/2022	770.00 Adults Care and Health and Strategic Commissioning	P4201	Printing, Stationery & General Office Expenses	
HLP LEGAL LTD	2221726	13/12/2022	208.33 Law & Governance	A1305	Hired or Contracted services	
HM LAND REGISTRY	2224914	21/12/2022	992.50 Regeneration & Place	D2020	Payments to Other Agencies	
HM PARTNERSHIPS CIC	2221115	09/12/2022	26,666.67 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HMCTS	CHAPS	08/12/2022	15,322.00 Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	08/12/2022	162.00 Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS	08/12/2022	18,188.00 Law & Governance	A1300	Legal Service Provider	
HMCTS	247092	13/12/2022	183.00 Children, Families & Education	E7038	Care Provision	
HOIST UK LIMITED	2222786	16/12/2022	423.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2224164	20/12/2022	7,369.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2225636	22/12/2022	298.93 Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2225913	23/12/2022	2,501.11 Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2221417	12/12/2022	86,218.69 Children, Families & Education	E2940	Services	
HOLY TRINITY CHURCH	2222788	16/12/2022	756.00 Children, Families & Education	E7041	Care Provision	
HOLY TRINITY PRE-SCH PLAY GRP	2225637	22/12/2022	1,132.55 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2225637	22/12/2022	135.91 Children, Families & Education	E1170	Services	
HOME HEATING SYSTEMS LIMITED	2222436	15/12/2022	3,653.93 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME HEATING SYSTEMS LIMITED	2222436	15/12/2022	3,192.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2219392	06/12/2022	1,666.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2218465	01/12/2022	117.50 Children, Families & Education	E9530	Other Grants, Reimbursements and Contributio	ns
HOPE EDUCATION LTD	2219393	06/12/2022	1,553.48 Children, Families & Education	E1440	Equipment, Furniture & Materials	-
HOPE EDUCATION LTD	2219134	05/12/2022	230.82 Children, Families & Education	E1440	Equipment, Furniture & Materials	
HORIZON CARE & EDUCATION GROUP LIMITED	2218467	01/12/2022	1,499.94 Children, Families & Education	E1000	Training Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED	2218467	01/12/2022	1,667.90 Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED  HORIZON CARE & EDUCATION GROUP LIMITED	2224166	20/12/2022	13,846.20 Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
HORIZON CARE & EDOCATION GROOF ENVITED	2218468	01/12/2022	6,930.00 Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED  HORIZONS AP LIMITED	2218468	01/12/2022	7,000.00 Children, Families & Education	E3680	Care Provision	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022		S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131 S6141	, , , , ,	
			460.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 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
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022		S6141	Description Physical Support - Older People (65+)	irrecoverable VAT
			2,284.00 Adults Care and Health and Strategic Commissioning			
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	1,968.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	3,450.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2224167	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE HOLY TRINITY SCHOOL PTA	2221729	13/12/2022	12,250.00 Covid	H4159	Grants to Voluntary Organisations	
HOYLAKE PARADE COMMUNITY CENTRE	2218469	01/12/2022	58.50 Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
HSL COMPLIANCE LIMITED	2221730	13/12/2022	50.66 Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2221117	09/12/2022	530.31 Children, Families & Education	E1210		
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2221117	09/12/2022	286.99 Children, Families & Education	E1210 E1910	Hired or Contracted services	
					Hired or Contracted services	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	361.78 Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2223387	19/12/2022	739.33 Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2223387	19/12/2022	560.71 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	1,244.65 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	579.77 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221117	09/12/2022	756.42 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2223387	19/12/2022	1,809.40 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2221730	13/12/2022	1,063.05 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	2224168	20/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2224168	20/12/2022	963.90 Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2224168	20/12/2022	874.00 Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2221731	13/12/2022	1,166.67 Children, Families & Education	E9690	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2221732	13/12/2022	1,732.98 Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2222080	14/12/2022	60.00 Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2222793	16/12/2022	10,000.00 Resources	F6070	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	2222794	16/12/2022	33,139.48 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	2219395	06/12/2022	18,692.90 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2221735	13/12/2022	88,992.91 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	2225917	23/12/2022	59,520.00 Children & Young People	C0551	Computer - Software	
IDEM LIVING LIMITED	2224171	20/12/2022	20,097.30 Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2219135	05/12/2022	6,000.00 Resources	F4419	Communications & Computing	
INDEPENDENCE SUPPORT LIMITED	2218778	02/12/2022	95,963.21 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFLECTRA CORPORATION	2222082	14/12/2022		C0391	Contractors - Main	
INFORM CPI LIMITED			11,189.00 Regeneration & Place - Regen (Birkenhead 2040)			
	2222798	16/12/2022	575.00 Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2222798	16/12/2022	275.00 Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2221120	09/12/2022	1,455.00 Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2219703	07/12/2022	219.74 Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2220311	08/12/2022	231.74 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2221123	09/12/2022	104.30 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2221123	09/12/2022	104.30 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2225920	23/12/2022	220.00 Neighbourhood Services	L3955	Advertising, Publicity & Marketing	
INSIDE CONNECTIONS SUPPORT CIC	2220312	08/12/2022	867.73 Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2224176	20/12/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT FYLDE LIMITED	2223405	19/12/2022	8,182.06 Children, Families & Education	E7080	Care Provision	
INSIGHT FYLDE LIMITED	2223405	19/12/2022	8,182.06 Children, Families & Education	E7080	Care Provision	
INSPIRE COFFEE BAR LIMITED	2224177	20/12/2022	1,968.75 Resources	F6070	Grants to Voluntary Organisations	
THE COLUMN TO SERVICE STATE OF THE COLUMN TO SERVICE STATE STATE OF THE COLUMN TO SERVICE STATE OF THE COLUMN TO SERVICE STATE ST	/ /	-0/12/2022	2,555.75   1.05041003	. 5070	oranto to voluntary organisations	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSTARMAC GROUP PLC	2221421		Neighbourhood Services	V1920	Equipment, Furniture & Materials	recoverable vAI
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2221739	_ · · · · _ · _ · _ · _ · _ ·	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2222084		Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2222084		Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2222800	16/12/2022 19,230.00		F6070	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2222084	14/12/2022 19,230.00		H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2219396	06/12/2022 49,906.73		H4114 H4159	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2222084		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2222084		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
ION PROPERTY DEVELOPMENTS LIMITED			Regeneration & Place - Regen (Birkenhead 2040)	C0530		
IRBY PRIMARY PRE-SCHOOL	2225642		Children, Families & Education	E1170	Site Investigation	
IRBY PRIMARY PRE-SCHOOL			Children, Families & Education Children, Families & Education	E1170	Services Services	
IRISH COMMUNITY CARE MERSEYSIDE	2220318	08/12/2022 26,000.00		H4114	Hired or Contracted services	
IS OXFORD LTD	2222086		Neighbourhood Services	E5480	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	2222087		Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2222087		Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2224925		Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2223410		Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD			Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2218784	_ · · · · _ · _ · _ · _ · _ ·	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2218784		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
J C PLUMBING & HEATING SERVICES	2218784		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES			Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2224928		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2224928		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES		02/12/2022 7,285.48	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 716.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 128.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2218785	02/12/2022 96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 181.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 577.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 235.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 117.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 230.05	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802	16/12/2022 153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2222802		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2224929		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS			Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED			Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2222088		Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088		Regeneration & Place	D2130	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED			Regeneration & Place	D2510	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED			Regeneration & Place	D2550	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED	2218474		Regeneration & Place	D2550 D2680	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED			3	D3506	Repairs, alterations and maintenance	+
			Neighbourhood Services			+
J P F SYSTEMS LIMITED	2218474		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474		Regeneration & Place	D4040	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED	2222088		Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022 102.14	Children, Families & Education	E1860	Repairs, alterations and maintenance	

Constitution	Tanana shi an Niverban	Daid Data	Daild Assessment   Description and	Cook Cooker	Description	II
Supplier Name J P F SYSTEMS LIMITED	Transaction Number 2218474	Paid Date 01/12/2022	Paid Amount Department	Cost Centre E2200	Description	Irrecoverable VAT
			256.76 Children, Families & Education		Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2219138	05/12/2022	39.77 Children, Families & Education	E2250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14 Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77 Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	422.53 Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	434.63 Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77 Children, Families & Education	E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14 Children, Families & Education	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	7,744.06 Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2222088	14/12/2022	102.14 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	220.64 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	102.14 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	39.77 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2218474	01/12/2022	188.42 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2220321	08/12/2022	135.17 Neighbourhood Services	L3170	Equipment, Furniture & Materials	
J P LENNARD LTD	2219139	05/12/2022	713.96 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2218475	01/12/2022	158.80 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2219704	07/12/2022	98.86 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2219705	07/12/2022	3,338.00 Children, Families & Education	E5731	School Transport - Special	1
J&K TRAVEL LIMITED	2222803	16/12/2022	3,725.00 Children, Families & Education	E5731	School Transport - Special	1
J&K TRAVEL LIMITED	2221131	09/12/2022	3,905.00 Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2224930	21/12/2022	1,512.50 Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2219140	05/12/2022	38.00 Resources	C3330	Miscellaneous	
J.A. JONES & SONS	2219140	05/12/2022	136.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	55.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	9.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	8.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	54.00 Children, Families & Education	E1410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	29.00 Children, Families & Education	E1750	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	14.00 Children, Families & Education	E1750	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2225921	23/12/2022	160.00 Children, Families & Education	E1750		
JACKSON (FIRE & SECURITY) UK LIMITED	2225921	23/12/2022	27.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	45.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	
,	2222089	14/12/2022		E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED			21.00 Children, Families & Education		Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	76.00 Children, Families & Education	E2200	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2225921	23/12/2022	26.00 Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	164.00 Children, Families & Education	E5540	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	6.00 Children, Families & Education	E5600	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	64.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	157.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	ļ
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	8.00 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	6.00 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	75.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	ļ
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	6.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	5.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	11.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	6.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	41.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	8.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	6.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	156.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	40.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	83.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	34.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	111.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	İ
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	18.00 Neighbourhood Services	L4974	Repairs, alterations and maintenance	İ
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	112.50 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
The state of the s		,, -522		15.0		1

Cumpling Name	Transaction Number	Daid Data	Daid Amount   Department	Cost Contro	Description	Irrosovorable VAT
Supplier Name	Transaction Number 2218476	Paid Date 01/12/2022	Paid Amount Department	Cost Centre L4978	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED			80.00 Neighbourhood Services		Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2218476	01/12/2022	76.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	80.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2222089	14/12/2022	571.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	30.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	9.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	6.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	12.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	9.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	53.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	6.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	15.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	58.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	42.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	34.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2223418	19/12/2022	32.50 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2224180	20/12/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2225645	22/12/2022	298.93 Children, Families & Education	E1170	Services	
JAMES WONG	2218787	02/12/2022	400.00 Redundant Codes	C0525	Contractors - Sub	
JAMES WONG	2218787	02/12/2022	400.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
JAMIL KHAN	2221744	13/12/2022	4,200.00 Law & Governance	A1304	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	2225647	22/12/2022	487.87 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2225648	22/12/2022	298.93 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2225648	22/12/2022	1,024.53 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2225646	22/12/2022	677.11 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2225646	22/12/2022	235.77 Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2223444	19/12/2022	538.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JENNIFER EVANS	2219404	06/12/2022	691.67 Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2218478	01/12/2022	1,196.16 Regeneration & Place	B7070	APT&C	
JGP RESOURCING LIMITED	2218478	01/12/2022	1,400.35 Regeneration & Place	H6080	Advertising - Employee	
JILLS CHILDMINDING-JILL LOFTUS	2225652	22/12/2022	235.77 Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2225653	22/12/2022	298.93 Children, Families & Education	E1170	Services	
JLBS WIRRAL LIMITED	2224978	21/12/2022	997.50 Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224979	21/12/2022	1,285.65 Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224979	21/12/2022	988.54 Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224190	20/12/2022	1,606.50 Children, Families & Education	E9965	Grants & Subscriptions	
JM EXCELLENCE IN TRAINING LIMITED	2224190	20/12/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
JM MOON (APRIL MOON)	2221746	13/12/2022	100.00 Redundant Codes	C0525	Contractors - Main	
JM MOON (APRIL MOON)	2221746	13/12/2022	100.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2222093	14/12/2022	750.00 Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2221428	12/12/2022	750.00 Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	2225655	22/12/2022	298.93 Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2225655	22/12/2022	240.13 Children, Families & Education	E1170	Services	
JOANNE FINNERTY RECRUITMENT LIMITED	2219713	07/12/2022	296.82 Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
JOHN KENNEDY CONSULTANCY	2222095	14/12/2022	1,016.70 Adults Care and Health and Strategic Commissioning	S2260	Services	
JOHN MCKENNA	2219142	05/12/2022	650.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2218801	02/12/2022	6,908.34 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2218801	02/12/2022	900.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2218801	02/12/2022	700.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	1,466.66 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	11,925.01 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	558.33 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2219715	07/12/2022	633.33 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2222096	14/12/2022	900.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2219143	05/12/2022	250.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2221751	13/12/2022	408.33 Law & Governance	A1305	Legal Service Provider	
JONES BROS RUTHIN (CIVIL ENGINEERING) CO LTD	2219411	06/12/2022	174,943.70 RE Environment & Regulation	C5544	Contractors - Main	
SOMES BROS ROTTING (CIVIL ENGINEERING) CO ETD	12217411	00/12/2022	17-73-75 INC ENVIRONMENT & Negulation	C3344	CONTRACTORS - IVIAIII	1

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
JPCS LIMITED	2222445	15/12/2022	7,025.93 Resources	X8500	Credit	
JPCS LIMITED	2222445	15/12/2022	36,330.27 Resources	X8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2224192	20/12/2022	571.00 Covid	H4151	Repairs, alterations and maintenance	
JULIA BRADSHAW	2225660	22/12/2022	314.36 Children, Families & Education	E1170	Services	
JULIE CANDELAND	2225662	22/12/2022	471.54 Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2221753	13/12/2022	27,043.49 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2220412	08/12/2022	84,228.48 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2220412	08/12/2022	102,437.09 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2225663	22/12/2022	753.05 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225664	22/12/2022	1,195.72 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225665	22/12/2022	1,494.65 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225664	22/12/2022	8,150.16 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225665	22/12/2022	13,183.53 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225664	22/12/2022	1,233.30 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2225665	22/12/2022	2,391.82 Children, Families & Education	E1170	Services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD	2219144	05/12/2022	7,500.00 Covid	H4114	Hired or Contracted services	
JUST IDEAS SUSTAINABLE SOLUTIONS LTD	2218810	02/12/2022	8,580.00 Covid	H4114	Hired or Contracted services	
K G LOACH	2220418	08/12/2022	359.50 Neighbourhood Services	L4820	Repairs, alterations and maintenance	
K&B INDEPENDENT REVIEWERS	2225666	22/12/2022	1,400.00 Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2218481	01/12/2022	1,500.00 Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2225924	23/12/2022	3,583.37 Children, Families & Education	E9675	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	2218481	01/12/2022	3,583.37 Children, Families & Education	E9675	Hired or Contracted services	
KABOODLE COMMUNITY CHOIR	2219722	07/12/2022	4,950.00 Regeneration & Place	B7539	Consultants	
KALEIDOSCOPE ADM LIMITED	2222102	14/12/2022	530.00 Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE ADM LIMITED	2224195	20/12/2022	15,000.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
KANGAROO SELF STORAGE T/A SMART STORAGE	2224196	20/12/2022	100.63 Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2224196	20/12/2022	100.63 Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2218812	02/12/2022	202.40 Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2224196	20/12/2022	90.20 Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2225667	22/12/2022	471.54 Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2225668	22/12/2022	480.25 Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2224199	20/12/2022	7,992.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2224199	20/12/2022	11,631.28 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2222449	15/12/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	350.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	350.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	250.00 RE Environment & Regulation	C5602	Contractors - Main	
KDE LIMITED	2222449	15/12/2022	46.47 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	66.42 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	3,192.25 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	53.76 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	56.53 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	30.48 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	96.17 Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	276.17 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	124.56 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	128.56 Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	96.00 Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	70.54 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED  KDE LIMITED	2222449	15/12/2022	847.84 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	17.22 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	81.18 Regeneration & Place	D3310		
KDE LIMITED  KDE LIMITED	2222449	15/12/2022	3	D3510 D3501	Repairs, alterations and maintenance	
			133.78 Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	121.50 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	72.00 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	82.02 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	61.40 Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2222449	15/12/2022	229.42 Neighbourhood Services	D3543	Repairs, alterations and maintenance	irrecoverable var
KDE LIMITED	2222449	15/12/2022	212.79 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	513.32 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	223.15 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	-	D4040	· '	
	2222449		375.74 Regeneration & Place	D8014	Repairs, alterations and maintenance	-
KDE LIMITED  KDE LIMITED	2222449	15/12/2022	285.00 Regeneration & Place	D8014 D8014	Repairs, alterations and maintenance	
		15/12/2022	285.00 Regeneration & Place		Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	504.77 Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	94.69 Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	292.77 Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	198.20 Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	247.94 Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	317.64 Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	54.83 Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2218482	01/12/2022	372.76 Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	279.10 Children, Families & Education	E2050	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	109.43 Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	361.60 Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	109.10 Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	2,097.90 Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	47.54 Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	70.47 Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	78.06 Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	63.99 Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	147.72 Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	158.59 Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	299.91 Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	79.95 Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	97.00 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2222104	14/12/2022	146.86 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	109.31 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	56.03 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	182.04 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	55.06 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	70.47 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	267.70 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	61.50 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	186.10 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	217.99 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	419.44 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	131.61 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	131.36 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	127.24 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	762.36 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	55.06 Regeneration & Place	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	66.54 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	1,531.28 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2222449	15/12/2022	437.53 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	2225039	21/12/2022	379.07 Children, Families & Education	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	2221432	12/12/2022	1,067.00 Neighbourhood Services	L4979	Grounds Maintenance	
KELHER SUPPLIES	2219726	07/12/2022	322.75 Neighbourhood Services	L3951	Catering	
KENSITE SERVICES LIMITED	2218484	01/12/2022	44.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2219420	06/12/2022	1,000.00 Law & Governance	A1305	Legal Service Provider	
KERRY O'SULLIVAN	2220465	08/12/2022	50.00 Covid	H4114	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	i5+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
RESERVE CHARLES I CON SENSONS HEACHT CARE	2227202	20/12/2022	2,332.00 Addits care and ricaltit and strategic commissioning	JU1J2	Internory & cognition support - Older reoble (c	

Complian Name	Tanana atian Massakan	D=:4 D=4=   D	Solid Assessment   Description and	Cook Cooker	Description Investment I NAT
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number 2224202	Paid Date P 20/12/2022	Paid Amount Department	Cost Centre S6132	Description Irrecoverable VAT
			2,532.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	633.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	-90.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,170.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	1,702.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	1,232.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	12,000.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	1,808.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	255.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	528.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	-616.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224203	20/12/2022	4,872.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)

Complian Name	T	Date Date	D-:-  A  D	Icart Carter	Description	II
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number 2224202	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6166	Description  Montal Health Support Adults (19.64)	Irrecoverable VAT
			2,128.57 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2224202	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2218485	01/12/2022	3,360.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	3,600.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	2,880.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	3,960.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	2,550.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	2,720.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2221756	13/12/2022	3,740.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	4,620.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2225925	23/12/2022	26,284.29 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2225925	23/12/2022	17,377.07 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2225925	23/12/2022	24,107.14 Children, Families & Education	E7080	Care Provision	
KIDATU LIMITED	2219147	05/12/2022	44.00 Law & Governance	A1305	General Supplies and Services	
KIDS PLANET DAY NURSERIES LIMITED	2225670	22/12/2022	896.79 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225671	22/12/2022	2,690.37 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225670	22/12/2022	11,831.28 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225671	22/12/2022	18,405.45 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225670	22/12/2022	4,008.34 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2225671	22/12/2022	9,255.43 Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2224204	20/12/2022	1,793.90 Resources	X8500	Credit	
KIELY BROS LIMITED	2220469	08/12/2022	7,883.11 Resources	X8500	Credit	
KIELY BROS LIMITED	2220469	08/12/2022	58,418.98 Resources	X8500	Credit	
KIM CLEGG	2225672	22/12/2022	780.59 Children, Families & Education	E1170	Services	
KIM CLEGG	2225672	22/12/2022	170.76 Children, Families & Education	E1170	Services	
KING SCIENTIFIC	2222451	15/12/2022	630.65 Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	<b>+</b>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	469.28 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	<del>                                     </del>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	<del> </del>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	<del> </del>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	<del>                                     </del>
		20/12/2022		S6167		<del> </del>
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	2224206 2224206	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
KINGSVILLE KIDS-AMY LINDSAY	2225673	22/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning 809.49 Children, Families & Education	E1170	Mental Health Support - Older People (65+)	-
			·		Services	
KINGSVILLE KIDS-AMY LINDSAY	2225673	22/12/2022	404.75 Children, Families & Education	E1170	Services	ļ
KIRSTIE MARIE GOULDING	2221760	13/12/2022	188.30 Children, Families & Education	E3680	Specialist Contracts & Fees	<del> </del>
KIRWANS SOLICITORS	2222108	14/12/2022	200.00 Law & Governance	A1305	Hired or Contracted services	<b> </b>
KITRONIK LTD	2222452	15/12/2022	802.50 Neighbourhood Services	E5480	Equipment, Furniture & Materials	<b></b>
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68 Regeneration & Place	D2401	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68 Regeneration & Place	D2402	Repairs, alterations and maintenance	incooverable vvii
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68 Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68 Regeneration & Place	D2700		
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	80.48 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED			<u> </u>	D3513	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2222109 2223510	14/12/2022	84.33 Neighbourhood Services	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		19/12/2022	97.68 Children, Families & Education		Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2222109 2222109	14/12/2022	84.33 Children, Families & Education	E2250 E4410	Repairs, alterations and maintenance	
			84.33 Children, Families & Education		Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	97.68 Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2222109	14/12/2022	84.33 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	84.33 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2223510	19/12/2022	97.68 Regeneration & Place	L5220	Repairs, alterations and maintenance	
KOALA NORTH WEST	2221153	09/12/2022	1,666.68 Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2221153	09/12/2022	1,750.00 Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2222850	16/12/2022	6,300.00 Resources	F6070	Grants to Voluntary Organisations	
KOALA NORTH WEST	2223511	19/12/2022	95,796.03 Covid	H4159	Grants to Voluntary Organisations	
KOALA NORTH WEST	2221153	09/12/2022	47,500.00 Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOOTH DIGITAL HEALTH LIMITED	2221761	13/12/2022	8,442.50 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	2225066	21/12/2022	500.00 Law & Governance	A1305	Legal Service Provider	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2220479	08/12/2022	997.50 Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2220479	08/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
KYLE MARTYN-CLARK	2222453	15/12/2022	500.00 Redundant Codes	C0525	Contractors - Sub	
KYLE MARTYN-CLARK	2222453	15/12/2022	500.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
KYM BRIDGET DAGNALL- CHILDMINDER	2225674	22/12/2022	471.54 Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2225674	22/12/2022	235.77 Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2221154	09/12/2022	7,673.50 Neighbourhood Services	V1920	Hired or Contracted services	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	325.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	525.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	75.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	75.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2220481	08/12/2022	540.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2225068	21/12/2022	200.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2225675	22/12/2022	2,814.76 Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2225675	22/12/2022	1,305.83 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2225676	22/12/2022	6,475.91 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2225676	22/12/2022	3,011.30 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2222110	14/12/2022	3,899.78 Children, Families & Education	E3680	Educational Provider	
LAMBERT SMITH HAMPTON	2218824	02/12/2022	4,000.00 Regeneration & Place	D2640	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2219424	06/12/2022	8,200.00 Regeneration & Place	D3170	Services	
LAMBERT SMITH HAMPTON	2222111	14/12/2022	1,783.32 Regeneration & Place	D3170	Services	
LANA'S LITTLENS - LANA INGHAM	2225677	22/12/2022	3,601.88 Children, Families & Education	E1170	Services	
LANCASHIRE PARISH REGISTER SOCIETY	2220482	08/12/2022	45.00 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	2224207	20/12/2022	2,140.00 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
LANDSCAPE SUPPLY COMPANY	2221155	09/12/2022	420.88 Neighbourhood Services	L4974	Equipment, Furniture & Materials	III CCOVCIUDIC VAI
LARCHES HIGH SCHOOL	2221156	09/12/2022	1,344.00 Children, Families & Education	E5221	Pupil Premium	
LARTON LIVERY LIMITED	2225678	22/12/2022	253.88 Neighbourhood Services	L4820	Catering	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2225679	22/12/2022	471.54 Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2225680	22/12/2022	1,131.69 Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2218825	02/12/2022	1,390.00 Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2222113	14/12/2022	1,472.00 Resources	F6030	General Supplies and Services	
LEANE ELLISON	2222114	14/12/2022	1,080.00 Law & Governance	A1305	Legal Service Provider	
LEANE ELLISON	2223522	19/12/2022	1,125.00 Law & Governance	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2225681	22/12/2022	1,520.79 Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2225681	22/12/2022	480.25 Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	1,815.49 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	430.46
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	2,076.06 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	525.43
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	427.56 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	123.18
LEASEDRIVE LIMITED T/A ZENITH	2219430	06/12/2022	263.70 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	66.72
LEASEDRIVE LIMITED T/A ZENTH	2219430	06/12/2022	428.61 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	101.36
LEASEDRIVE LIMITED T/A ZENTH	2219430	06/12/2022	1,374.31 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	319.02
LEASEDRIVE LIMITED T/A ZENTH	2219430	06/12/2022	956.19 Resources	X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	234.17
LEASEDRIVE LIMITED T/A ZENTTH  LEASEDRIVE LIMITED T/A ZENTTH	2225682	22/12/2022	1,793.07 Resources	X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	443.65
LEASEDRIVE LIMITED T/A ZENTTH  LEASEDRIVE LIMITED T/A ZENTTH	2225682	22/12/2022	956.19 Resources	X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	234.17
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2222854	16/12/2022	2,617.00 Resources	F6070	Grants to Voluntary Organisations	234.17
LEEDS CITY COUNCIL	2223526	19/12/2022	134.00 Adults Care and Health and Strategic Commissioning	P4075	· -	
LEEDS COMMERCIAL LIMITED	2219431	06/12/2022	3,240.00 Neighbourhood Services	T4020	Payments to Other Agencies Contract Hire & Operating Leases	
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LEEDS COMMERCIAL LIMITED	2219431	06/12/2022	275.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2219431	06/12/2022	2,860.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2222117	14/12/2022	44.10 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2219734	07/12/2022	2,730.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEF PROPERTY MANAGEMENT	2219151	05/12/2022	382.72 Resources	F6070	Benefits	
LEGEND GROUP NORTH WEST LIMITED	2225074	21/12/2022	931.00 Children, Families & Education	E9965	Grants & Subscriptions	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	218.74 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	3,789.76 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	1,516.09 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2224210	20/12/2022	3,789.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	165.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	459.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	442.42 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	89.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2222455	15/12/2022	248.67 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEXHAM GREEN LIMITED	2224212	20/12/2022	2,586.08 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2224212	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	2219152	05/12/2022	527.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2222456	15/12/2022	252.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2225084	21/12/2022	154.63 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2224213	20/12/2022	409.67 Law & Governance	A1305	Legal Service Provider	
LIBRA PARTNERSHIP LIMITED	2222457	15/12/2022	95.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2218492	01/12/2022	72,302.18 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2224215	20/12/2022	12,380.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2224216	20/12/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2224216	20/12/2022	11,284.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMB FUTURE CHARITY	2218493	01/12/2022	250.00 Law & Governance	A2000	Catering	
LINDSAY CUNNINGHAM LIMITED	2221763	13/12/2022	292.98 Law & Governance	A1305	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2225684	22/12/2022	597.86 Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2225684	22/12/2022	1,964.75 Children, Families & Education	E1170	Services	
LISA B JONES	2225928	23/12/2022	57.40 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LISA'S CHILDMINDING-LISA O'HARE	2225687	22/12/2022	480.25 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2225688	22/12/2022	975.74 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2225689	22/12/2022	3,288.23 Children, Families & Education	E1170	Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2225689	22/12/2022	9,364.88 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2225689	22/12/2022	2,929.53 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2222121	14/12/2022	3,633.33 Children, Families & Education	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2225690	22/12/2022	5,978.60 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2225690	22/12/2022	10,005.21 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2225690	22/12/2022	3,121.63 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2222459	15/12/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
LITTLE FLOWERPOTS - LESLEY CORR	2225691	22/12/2022	502.03 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2225692	22/12/2022	2,690.37 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2225692	22/12/2022	15,326.71 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2225692	22/12/2022	6,674.54 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2221765	13/12/2022	1,152.90 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2222460	15/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2225693	22/12/2022	1,793.58 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2225693	22/12/2022	5,042.63 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2225693	22/12/2022	1,200.63 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2225694	22/12/2022	597.86 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2225694	22/12/2022	4,020.62 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2225694	22/12/2022	1,828.45 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2222122	14/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2225695	22/12/2022	837.01 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2225695	22/12/2022	11,368.46 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2225695	22/12/2022	4,003.85 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2225696	22/12/2022	471.54 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2225697	22/12/2022	4,782.88 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2225697	22/12/2022	3,236.50 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2225697	22/12/2022	1,528.95 Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2223542	19/12/2022	8,482.80 Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2224221	20/12/2022	7,229.00 Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2222123	14/12/2022	19,999.00 Children, Families & Education	E9960	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2220523	08/12/2022	7,725.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2225698	22/12/2022	10,800.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2225698	22/12/2022	10,500.00 Regeneration & Place	H6080	Expenses	
LOCAL SOLUTIONS	2221767	13/12/2022	14,567.44 Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2220524	08/12/2022	18,949.92 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LONDON HEARTS T/A DEFIB WORLD	2225929	23/12/2022	171.99 Neighbourhood Services	D3543	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	2221441	12/12/2022	15,721.42 Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2225699	22/12/2022	208.41 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	2222461	15/12/2022	-1,288.79 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2222461	15/12/2022	1,441.36 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2219738	07/12/2022	30.15 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2220525	08/12/2022	112.14 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2224223	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2224223	20/12/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	2219741	07/12/2022	74,455.13 Regeneration & Place - Housing	C4124	Contractors - Main	
LOXWOOD HOUSE	2224225	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2224225	20/12/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2222863	16/12/2022	68.00 Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LUNCH & JUDY LIMITED	2224227	20/12/2022	29.40 Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2224227	20/12/2022	29.40 Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2224227	20/12/2022	88.00 Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2224227	20/12/2022	29.40 Law & Governance	A7000	Catering	<del> </del>
LVW GROUP LIMITED.	2218497	01/12/2022	16.80 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2220545	08/12/2022	219.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
				T4020	· · · ·	
LVW GROUP LIMITED.	2221442 2221442	12/12/2022	17.66 Neighbourhood Services	T4020	Equipment, Furniture & Materials	<del>                                     </del>
LVW GROUP LIMITED.		12/12/2022	21.30 Neighbourhood Services		Equipment, Furniture & Materials	<b>——</b>
LVW GROUP LIMITED.	2221771	13/12/2022	92.15 Neighbourhood Services	T4020	Equipment, Furniture & Materials	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LVW GROUP LIMITED.	2221771	13/12/2022	45.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2221771	13/12/2022	342.41 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2222125	14/12/2022	146.64 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2222462	15/12/2022	64.35 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-104.46 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225114	21/12/2022	16.52 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225114	21/12/2022	18.60 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225114	21/12/2022	17.40 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	17.49 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	108.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	15.32 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2223553	19/12/2022	11.45 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	183.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-11.76 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	23.68 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225700	22/12/2022	16.30 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2225931	23/12/2022	126.68 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-16.52 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	-16.30 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2218497	01/12/2022	15.20 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	11.76 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2219742	07/12/2022	57.10 Neighbourhood Services	T4020	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
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LWC DRINKS	2219437	06/12/2022	3,298.74 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2222463	15/12/2022	2,869.84 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2224228	20/12/2022	1,432.85 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2225701	22/12/2022	428.26 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2218498	01/12/2022	2,262.69 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2219743	07/12/2022	100.47 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2219743	07/12/2022	100.47 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2221772	13/12/2022	168.48 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2225701	22/12/2022	288.90 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2223554	19/12/2022	218.45 Neighbourhood Services	L3953	Catering	
LWC DRINKS	2222866	16/12/2022	135.87 Neighbourhood Services	L3957	Catering	
LYJON COMPANY LTD	2224229	20/12/2022	2,869.28 Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2222126	14/12/2022	24,535.03 Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2225115	21/12/2022	6,944.06 Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2225115	21/12/2022	49,603.02 Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2219438	06/12/2022	32,185.57 Children & Young People	C2162	Contractors - Main	
LYNGSOE SYSTEMS LIMITED	2221773	13/12/2022	3,800.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2225705	22/12/2022	298.93 Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2225705	22/12/2022	272.80 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225702	22/12/2022	9,565.76 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225702	22/12/2022	1,004.06 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225703	22/12/2022	7,530.45 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2225703	22/12/2022	7,563.12 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2223703	19/12/2022	249.00 Children, Families & Education	E7025	Care Provision	
LYN'S LITTLE ONES	2222464	15/12/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2221159	09/12/2022	151.00 Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	89.00 Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	1.38 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	34.60 Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	143.98 Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	99.03 Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2218832	02/12/2022	23.10 Regeneration & Place	D2510	Catering	
LYRECO UK LIMITED	2225932	23/12/2022	48.36 Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	38.05 Children, Families & Education	E1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	112.64 Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2225932	23/12/2022	5.50 Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	171.85 Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	13.35 Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	11.00 Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	80.90 Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	109.20 Children, Families & Education	E5710	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	84.13 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	1.80 Children, Families & Education	E6300	Catering	
LYRECO UK LIMITED	2222128	14/12/2022	-21.00 Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	21.00 Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	63.35 Children, Families & Education	E8940	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	45.42 Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	40.68 Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	302.00 Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2218832	02/12/2022	453.00 Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	79.00 Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	165.97 Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	163.75 Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	423.75 Resources	F4301	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	87.55 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222128	14/12/2022	116.64 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	5.50 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	32.28 Neighbourhood Services	L2300	Services	
LYRECO UK LIMITED	2222868	16/12/2022	72.80 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2222868	16/12/2022	34.60 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2218832	02/12/2022	151.00 Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	1.74 Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	65.80 Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2219157	05/12/2022	105.50 Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	129.15 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2225932	23/12/2022	23.23 Resources	P1040	Catering	
LYRECO UK LIMITED	2221159	09/12/2022	13.79 Adults Care and Health and Strategic Commissioning	S5010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	22.64 Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2225932	23/12/2022	4.10 Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2222868	16/12/2022	10.39 Resources	V1150	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2225932	23/12/2022	91.00 Neighbourhood Services	V1920	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	43.90 Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	3.00 Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	4.56 Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2221159	09/12/2022	44.90 Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2219440	06/12/2022	18,566.05 Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2222130	14/12/2022	19,046.05 Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2224231	20/12/2022	18,446.05 Children, Families & Education	E5731	School Transport - Special	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2219745	07/12/2022	70.00 Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	42.60 Redundant Codes	C0525	Equipment	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	42.60 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Equipment	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	105.25 Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	92.85 Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	37.06 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	35.88 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	86.72 Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2225124	21/12/2022	28.40 Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	288.33 Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	41.40 Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	316.90 Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	154.00 Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	111.53 Children, Families & Education	E3040	Repairs, alterations and maintenance	
IMAC NOCE IN & CONTRACTING ENVITED	2222400	13/12/2022	111.33 Children, Families & Education	LJU40	nepans, attenditions and maintenance	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	54.50 Children, Families & Education	E3570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	153.16 Children, Families & Education	E3570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	43.99 Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	43.99 Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	55.63 Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2225124	21/12/2022	276.69 Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	161.26 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2219159	05/12/2022	74.33 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2222466	15/12/2022	165.60 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2225124	21/12/2022	100.72 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2220557	08/12/2022	17,951.54 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACINTYRE CARE	2224233	20/12/2022	-470.85 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2224233	20/12/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2224233	20/12/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	5+)
MACINTYRE CARE	2224233	20/12/2022	4,371.18 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2224233	20/12/2022	-645.44 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2224233	20/12/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	]
MACKIE MEMORIALS	2225125	21/12/2022	1,320.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MAGENTA LIVING	2221163	09/12/2022	25,076.52 Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	25,660.18 Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	6,707.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	5,496.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	6,597.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	6,954.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2221163	09/12/2022	22,247.85 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	8,260.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	5,295.90 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2222871	16/12/2022	22,634.11 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	5,711.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	7,038.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	5,852.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2225127	21/12/2022	5,941.71 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2219160	05/12/2022	943.34 Resources	F6070	Benefits	
MAGENTA LIVING	2222467	15/12/2022	14,552.00 Covid	H4114	Hired or Contracted services	
MAGENTA LIVING	2218834	02/12/2022	443.26 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	451.27 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	345.41 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	348.44 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	168.62 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	348.18 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	403.74 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2224236	20/12/2022	682.86 Regeneration & Place	H6080	Expenses	<del> </del>
MAGENTA LIVING	2224236	20/12/2022	338.30 Regeneration & Place	H6080	Expenses	<del> </del>
MAGENTA LIVING	2224235	20/12/2022	4,320.06 Regeneration & Place	H7180	Grants Paid	<del>                                     </del>
MAGENTA LIVING	2224235	20/12/2022	12,515.99 Regeneration & Place	H7180	Grants Paid	<del> </del>
MAKE LCR CIC T/A MAKE CIC	2223561	19/12/2022		H2940	Advertising, Publicity & Marketing	-
	2223561		240.00 Neighbourhood Services			-
MAKING SPACE	2222468	06/12/2022 15/12/2022	4,106.90 Adults Care and Health and Strategic Commissioning	S6132 E5170	Physical Support - Adults (18-64)	-
MALCRO CONSULTANTS LIMITED			750.00 Children, Families & Education		Educational Provider	-
MAMA (GENESIS TRIBUTE BAND)	2219161	05/12/2022	1,921.78 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	-
MAN COED VM LIMITED	2220560	08/12/2022	34,050.11 Neighbourhood Services	H3131	Repairs, alterations and maintenance	ļ
MAN COED VM LIMITED	2222469	15/12/2022	15,873.57 Neighbourhood Services	H3131	Repairs, alterations and maintenance	<b> </b>
MAN COED VM LIMITED	2221164	09/12/2022	45,263.23 Neighbourhood Services	V2680	Repairs, alterations and maintenance	<del> </del>
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2222470	15/12/2022	41.64 Neighbourhood Services	L4975	Direct Transport Costs	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2218501	01/12/2022	108.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2218501	01/12/2022	384.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2218501	01/12/2022	276.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2225706	22/12/2022	1,793.58 Children, Families & Education	E1170	Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	2225706	22/12/2022	3,513.10 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2225706	22/12/2022	1,740.22 Children, Families & Education	E1170	Services	
MANUS REVIEW AND CONSULTING LIMITED	2222471	15/12/2022	7,500.00 Neighbourhood Services	H4000	General Supplies and Services	
MAPLES COMMUNITY CARE	2222472	15/12/2022	1,113.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2225708	22/12/2022	188.62 Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2225710	22/12/2022	160.09 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2225711	22/12/2022	298.93 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2225711	22/12/2022	8,532.25 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2225711	22/12/2022	2,137.04 Children, Families & Education	E1170	Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	2218502	01/12/2022	4,369.22 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	2225712	22/12/2022	62.87 Children, Families & Education	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	2218504	01/12/2022	1,116.40 Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2219750	07/12/2022	1,116.40 Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2224240	20/12/2022	446.56 Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2221782	13/12/2022	1,116.40 Children, Families & Education	E5731	School Transport - Special	
MARK ROBERTS	2219162	05/12/2022	533.34 Law & Governance	A1305	Legal Service Provider	
MARKET PLACE MANAGEMENT LTD	2224241	20/12/2022	14,000.00 Regeneration & Place	D4040	Consultants	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	2225715	22/12/2022	200.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2224245	20/12/2022	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2225716	22/12/2022	2,760.75 Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED	2219751	07/12/2022	174,397.14 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2222135	14/12/2022	175,027.59 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2225153	21/12/2022	180,341.85 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	2218507	01/12/2022	4,141.12 Regeneration & Place	B9500	Hired or Contracted services	
MATTHEW CAREY	2223578	19/12/2022	766.67 Law & Governance	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	528.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	528.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	1,408.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	1,232.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-1,056.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2224249	20/12/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2224250	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2224250	20/12/2022	-1,257.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2222137	14/12/2022	1,324.00 Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2225717	22/12/2022	940.00 Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2225158	21/12/2022	390,239.26 Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEG BAGLEY	2225720	22/12/2022	235.77 Children, Families & Education	E1170	Services	

Consider Name	T	Dail Data	Daild Assessment   December 2014	Ct-Ct	Di-ti	I
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MELISSA SMITH - CHILDMINDER	2225721	22/12/2022	298.93 Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2225721	22/12/2022	240.13 Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2225722	22/12/2022	801.62 Children, Families & Education	E1170	Services	
MEMORIAL CARE	2222480	15/12/2022	1,288.32 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2218508	01/12/2022	7,625.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2224252	20/12/2022	12,482.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224252	20/12/2022	2,398.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224253	20/12/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224253	20/12/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2224253	20/12/2022	1,569.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2222481	15/12/2022	288.00 Children, Families & Education	E2030	Services	
MENTAL HEALTH FIRST AID ENGLAND CIC	2222481	15/12/2022	288.00 Children, Families & Education	E2030	Services	
MENTAL HEALTH MATTERS WALES LIMITED	2225935	23/12/2022	16.95 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2218842	02/12/2022	24,352.00 Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2221173	09/12/2022	10,322.20 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2222889	16/12/2022	11,978.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6.	5+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2224254	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERSEY MARITIME LIMITED	2219447	06/12/2022	3,240.00 Regeneration & Place	B8478	Expenses	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2220600	08/12/2022	12,563.69 Neighbourhood Services	L1040	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2225936	23/12/2022	1,634.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2219448	06/12/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2223588	19/12/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2221176	09/12/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	2224255	20/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2224255	20/12/2022	287.76 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2221454	12/12/2022	512,442.24 Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2221786	13/12/2022	647,829.51 Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2222141	14/12/2022	199,225.46 Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2224257	20/12/2022	199,289.29 Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2221178	09/12/2022	145.00 Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2219755	07/12/2022	145.00 Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2223589	19/12/2022	145.00 Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2225162	21/12/2022	130.00 Children, Families & Education	E7483	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2221178	09/12/2022	130.00 Children, Families & Education	E8741	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2221178	09/12/2022	130.00 Children, Families & Education	E8741	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2220601	08/12/2022	130.00 Children, Families & Education	E9600	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2219449	06/12/2022	2,551.64 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2222157	14/12/2022	2,494.56 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2222137	16/12/2022	2,575.75 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYTRAVEL	2222482	15/12/2022	84,968.10 Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2222482	16/12/2022	529.60 Children, Families & Education	E6151		
MERSEYTRAVEL	2222892	14/12/2022			Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	1,004.00 Children, Families & Education	E9960 S6142	Contributions	I
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65	) T
			2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2224258	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2218843	02/12/2022	373.50 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2218843	02/12/2022	249.00 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2222159	14/12/2022	373.50 Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2222893	16/12/2022	150.00 Children, Families & Education	E3680	Care Provision	<u> </u>

## MARKAMPHOSE EQUATIONAL CONSULTANCY   222488   552/07/22   23.00 Colleges, Tambles & Educations   1,880   Core Protocon   1,	Complian Name	Towns at an November	Daid Data	Daid Amarica	Daniel de la constante de la c	C+ C+	Description	Inners were ble MAT
## MERCHANNER OF MONEYS   1979/000   271-00   10	Supplier Name	Transaction Number			•	Cost Centre	Description	Irrecoverable VAT
METHODICATION (AUTHOR)   1997   1917/2002   1917/200					,			
MORANIA MULIAM FTA WIMBAR (MULIAM FTA WIMBAR MULIAM FTA WIMBAR (MULIAM FTA WIMBAR MULIAM FTA WIMBAR								
MORDING CREATIVE (COMMONTH)   22235   14572002   18,717				,			,	
MECONING PERSONNELL MINTED   22158   21/12/2022   1,976.00   Colore, Amelina & Education   1,970.00   Colore Amelina & Educa	·						·	
MILESTONICS AND HIGHS JUNETION   221448   1717/2002   9,000 0 (mitters, Families & Glocarbon   1,000   Core Provision								
MILESTONES CARRE - LONGES LIMITED  2221488   221/2002   5,888-80 Ordriens, Families & Education   0.980								
MILESTORIA CARE HOMES (MINTE)  221488 1777/2022 9, 8,8,80.4 of Onlivers, Pamilles & Education 1970 Oct or Provision Oct of Minted Provided Provision 1970 Oct or Provision Oct of Minted Provision 1970 Oct or Provision Oct Oct or Provision 1970 Oct or Provision Oct Oct Oct Oct Oct Oct Oct Oct Oct Oct				•	,			
MISTORING LOAD FUNDS LIMETED   2221458   17/1/20072   9,800.40 (Cintern, Parelles & Education   1700   Care Provision   1700				,				
MIRSTONES CARP HOMES   17/17/2072   19.00.00   Collection   1930				,				
MINISTED_CRAFFORM MINISTED   12229000					,			
MARCE EQUATION LIMITED   2222000   18/12/2002   59.8 mc   Children, Familias & Education   58.60   Care Provision   Care Pr								
MAR EDUCATION LAMITED  2222900 18/12/2002 5-95 90 Children, Familine & Education  15800 Care Provision  MARCE DOLATION LAMITED  2222900 18/12/2002 5-95 90 Children, Familine & Education  15800 Care Provision  MARCE DOLATION LAMITED  2222900 18/12/2002 5-95 90 Children, Familine & Education  15800 Care Provision  MARCE DOLATION LAMITED  2222900 18/12/2002 18/12/				559.96	Children, Families & Education		Care Provision	
MILE FOLDCATION LIMITED   2229900   161/2/2002   599.905 (Dilloten, Families & Education   53800   Care Provision   MILE FOLDCATION LIMITED   222900   161/2/2002   493.97 (Dilloten, Families & Education   5380   Care Provision   MILE FOLDCATION LIMITED   222900   161/2/2002   493.97 (Dilloten, Families & Education   5380   Care Provision   MILE FOLDCATION LIMITED   222500   161/2/2002   493.97 (Dilloten, Families & Education   5380   Care Provision   MILE FOLDCATION LIMITED   222500   161/2/2002   130.00 (Dilloten, Families & Education   5380   Care Provision   MILE FOLDCATION LIMITED   222576   221/2/2002   6.775 & College, Families & Education   5380   Care Provision   MILE FOLDCATION LIMITED   222576   221/2/2002   6.775 & College, Families & Education   4170   MILE FOLDCATION LIMITED   222576   221/2/2002   6.775 & College, Families & Education   4170   Security   MILE FOLDCATION LIMITED   222576   221/2/2002   6.775 & College, Families & Education   4170   Security   MILE FOLDCATION LIMITED   222576   221/2/2002   6.775 & College, Families & Education   4170   Security   MILE FOLDCATION LIMITED   222576   221/2/2002   6.775 & College, Families & Education   4170   Security   MILE FOLDCATION LIMITED   2225488   151/2/2002   13.850.00 (Dilloten, Families & Education   4170   Security   MILE FOLDCATION LIMITED   2225488   221/2/2002   4.750.00 (Dilloten, Families & Education   4170   Security   4.750.00 (Dilloten, Families & Education   4.750.00   MILE FOLDCATION LIMITED   4.750.00   MILE FOLDCATION	MILK EDUCATION LIMITED			559.96	Children, Families & Education		Care Provision	
MILE FOUR CATION LIMITED	MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MINE FOUR CARN'T COC   222980   161/1/2002   4199 (**) (Triblers, Parmilles & Education   5880   Care Provision   Care Provision   MINE MINE CARRITY COC   2224862   201/2/2002   1,744 ± 1,3 bottle Citizen & Subscriptions   56167   Merital Health Support - Older People (65+)   MINE PROVIDE LIMITED TIAL CHARGE PROVISION   1,200 + 1,0 bottle Care and Health and Strategic Commissioning   56167   Merital Health Support - Older People (65+)   MINE MINE MINE CARRITY COLOR   1,200 + 1,0 bottle Care and Health and Strategic Commissioning   56167   Merital Health Support - Older People (65+)   MINE MINE MINE CARRITY   1,200 + 1,20	MILK EDUCATION LIMITED		16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MINO CARNY CIC   1225188   111/2/2022   1,383.00   Collegen, Families & Education   599.50   Grants & Subscriptions   Minor More Ministry (1747)   1,745.22   2,747.2022   1,745.2022   1,745.20	MILK EDUCATION LIMITED	2222900	16/12/2022	559.96	Children, Families & Education	E3680	Care Provision	
MARS HANKE LIMITED 1/2 CALIFORNIA FROME   22/23/26   22/21/20/22   5.976.6   Colletter, Families & Education   1170   Services   MIRIAM DAY NURSERY LIMITED   22/23/26   22/21/20/22   5.976.6   Colletter, Families & Education   1170   Services   MIRIAM DAY NURSERY LIMITED   22/23/26   22/21/20/22   5.976.6   Colletter, Families & Education   1170   Services   MIRIAM DAY NURSERY LIMITED   22/23/26   22/21/20/22   5.976.6   Colletter, Families & Education   1170   Services   MIRIAM DAY NURSERY LIMITED   22/23/26   22/21/20/22   1,383.03   Colletter, Families & Education   19902   Educational Provider   MIRIAM DAY NURSERY LIMITED   22/23/26   27/21/20/22   1,383.03   Colletter, Families & Education   19902   Educational Provider   MIRIAM DAY NURSERY LIMITED   22/23/26   06/12/20/22   33.13.2   Miriam Day Nursery Limited & Miriam Day Nursery Limite							Care Provision	
MRRAM DAY NUMSERY UNITED   222736   22/13/2002   6.912-5 (Children, Families & Education   6.1170   5ervices   1.170   5ervic				1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MRRAM DAY NURSERY LIMITED   2225726   22/13/2022   1,38.30 Children, Families & Education   E1170   Services	MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		20/12/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MRAMA DAY NURSERY LIMITED   222576   27/12/2022   1,18.8.0.3 (Children, Families & Glucation   5170   Services	MIRIAM DAY NURSERY LIMITED	2225726	22/12/2022	6,576.46	Children, Families & Education	E1170	Services	
MISS SARA HARSINON-PISTER   222961   222961   233.33 (a)	MIRIAM DAY NURSERY LIMITED		22/12/2022	6,912.95	Children, Families & Education	E1170	Services	
MSS SARA HARBSON-FISHER	MIRIAM DAY NURSERY LIMITED	2225726	22/12/2022	1,383.03	Children, Families & Education	E1170	Services	
MISS SAAN HARRISCON-FISHER         220831         08/12/2002         318.00 (Superinser         A1305         Legal Service Provider           MOHAMDA I AKSSAN         221945         16/12/2002         318.00 (Neighbourhood Services         12300         Guipment, Furniture & Materials           MOHAMDE A HARSSAN         2221946         21/12/2002         180.00 (Neighbourhood Services         12300         Guipment, Furniture & Materials           MONICA BALLEY CAURE GIBBONS         222577         21/12/2002         249.00 (Indiener, Families & Education)         E1170         Services           MONER DALLEY CAURE GIBBONS         222757         21/12/2002         400.00 (Indiener, Families & Education)         E1170         Services           MORENDAS REHABISTAINS JUT         222485         20/12/2002         400.00 (Indiener, Families & Education)         E1170         Services           MORENDA ALAMM SUPPLIES LIMITED         223758         21/12/2002         30.00 (Indiener, Families & Education)         1930         Equipment, Furniture & Materials           MORENDA ALAMM SUPPLIES LIMITED         225738         21/12/2002         30.00 (Indiener, Families & Education)         1110         Services           MORENDA SAPITS PRE-SCHOOL         225739         21/12/2002         25.00 (Indiener, Families & Education)         1110         Services           MOREND	MIRIAM DAY NURSERY LIMITED	2222488	15/12/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
MOHAMED ALMSSAM   221945   06/12/1022   318.50   Neighbourhood Services   1230   Equipment, Furniture & Materials   13/17/202   13/17/202   13/17/202   15/17/20	MISS SARA HARRISON-FISHER	2219760	07/12/2022	333.33	Law & Governance	A1305	Legal Service Provider	
MOHAMBLA HASSAN   221794   31/31/2002   130.00   Neighbourhood Services   12300   Equipment, Furniture & Materials   13/10/2002   13/11/2002   298.93   Children, Families & Education   1170   5 ervices   13/11/2002   21/11/2002   298.93   Children, Families & Education   1170   5 ervices   13/11/2002   21/11/2002   298.93   Children, Families & Education   1170   5 ervices   13/11/2002   21/11/2002   21/11/2002   298.93   Children, Families & Education   1170   5 ervices   13/11/2002   21/11/	MISS SARA HARRISON-FISHER	2220631	08/12/2022	700.00	Law & Governance	A1305	Legal Service Provider	
MONETHURS - CLAIRE GRIBBONS   2225727   2211/20022   35.0 00 (Children, Families & Education   1170   Services   1170   MONETHURS - CLAIRE GRIBBONS   2225727   2211/20022   480.25 (Children, Families & Education   1170   Services   1170   MONETHURS - CLAIRE GRIBBONS   2225727   2211/20022   480.25 (Children, Families & Education   1170   Services   1170   MONETHURS - CLAIRE GRIBBONS   2225728   2211/20022   480.25 (Children, Families & Education   1170   Services   1170   MONETHURS - CLAIRE GRIBBONS   1570   Moret And State St	MOHAMED A HASSAN	2219454	06/12/2022	318.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONEYHUGZ-CLAIRE GIBBONS   222577   22/12/202   28.83   Children, Families & Education   E1170   Services	MOHAMED A HASSAN	2221794	13/12/2022	180.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONEYNHUGZ: CLAIRE GIBRONS   222772   221/2022   480.25 (hildren, Families & Education   511.00   5ervices   611.00	MONICA BALLEY COUNSELLING SERVICES	2224264	20/12/2022	150.00	Children, Families & Education	E7500	Medical Service Provider	
MODERLANDS REPLANG[STAFS] LTD	MONKEYHUGZ- CLAIRE GIBBONS	2225727	22/12/2022	298.93	Children, Families & Education	E1170	Services	
MORETON ALARM SUPPLIES LIMITED   219165   05/12/2022   26.80 Neighbourhood Services   V1920   Equipment, Furniture & Materials	MONKEYHUGZ- CLAIRE GIBBONS	2225727	22/12/2022	480.25	Children, Families & Education	E1170	Services	
MORETON ALARM SUPPLIES LIMITED   2225728   22/12/2022   30.00   Neighbourhood Services   V1920   Equipment, Furniture & Materials   V1920   Equipment, Furniture & Materials   V1920   V1920   Equipment, Furniture & Materials   V1920   V1	MOORLANDS REHAB(STAFFS) LTD	2224265	20/12/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL   2225728   22/12/2022   1,494.65   Children, Families & Education   E1170   Services	MORECROFTS LLP	2219165	05/12/2022	621.99	Law & Governance	A1305	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL   225729   22/12/2022   1,494.65 (Children, Families & Education   E1170   Services	MORETON ALARM SUPPLIES LIMITED	2225728	22/12/2022	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL   225729   22/12/2022   4,701.77 (Children, Families & Education   E1170   Services	MORETON ALARM SUPPLIES LIMITED	2225728	22/12/2022	266.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL   222529   22/15/2022   2,75.40   Children, Families & Education   E1170   Services   MORETON BAPTIST PRE-SCHOOL   2222162   14/12/2022   175.40   Children, Families & Education   E1680   Educational Provider   MORETON CARPET CENTRE LIMITED   2225194   21/12/2022   765.00   Resported have been been been been been been been be	MORETON BAPTIST PRE-SCHOOL	2225729	22/12/2022	1,494.65	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL   222162   14/12/202   1,754.73   Children, Families & Education   E3680   Educational Provider   Education   E3680   Moreton   E3680   Educational Provider   Education   E3680   Educational Provider   Education   E3680   Educational Provider   Education   E3680   Educational Provider   E3680   Educational Provider   Education   E3680   Educational Provider   Educational Provider   Educational	MORETON BAPTIST PRE-SCHOOL	2225729	22/12/2022	4,701.17	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED         2225194         21/12/2022         765.00         Regeneration & Place         H6080         Repairs, alterations and maintenance           MOROAK T/A BLAKE ENVELOPES         2221180         09/12/2022         975.00         Resources         F110         Printing, Stationery & General Office Expenses           MOROAK T/A BLAKE ENVELOPES         2220540         09/12/2022         35.00         Resources         F110         Printing, Stationery & General Office Expenses           MORTONS DAIRIES LIMITED         222490         15/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2222490         15/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         222466         06/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55120         Catering           <	MORETON BAPTIST PRE-SCHOOL	2225729	22/12/2022	2,175.40	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES   221180   09/12/202   97.50   Resources   F1110   Printing, Stationery & General Office Expenses   MOROAK T/A BLAKE ENVELOPES   2220634   08/12/2022   35.00   Resources   F3000   Printing, Stationery & General Office Expenses   MOROAK T/A BLAKE ENVELOPES   2220634   08/12/2022   29.75   Adults Care and Health and Strategic Commissioning   5020   Catering   Catering   MORTONS DAIRIES LIMITED   218852   02/12/2022   29.75   Adults Care and Health and Strategic Commissioning   5020   Catering   Catering   Catering   MORTONS DAIRIES LIMITED   218852   02/12/2022   29.75   Adults Care and Health and Strategic Commissioning   5020   Catering   Cateri	MORETON BAPTIST PRE-SCHOOL	2222162	14/12/2022	1,754.73	Children, Families & Education	E3680	Educational Provider	
MOROAK T/A BLAKE ENVELOPES         2220634         08/12/2022         35.00         Resources         F3000         Printing, Stationery & General Office Expenses           MORTONS DAIRIES LIMITED         2222490         15/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         222490         15/12/2022         29.75         Adults Care and Health and Strategic Commissioning         55020         Catering           MORTONS DAIRIES LIMITED         2224967         06/12/2022         22.75         Adults Care and Health and Strategic Commissioning         55120         Catering           MORTONS DAIRIES LIMITED         2219456         06/12/2022         22.75         Adults Care and Health and Strategic Commissioning         55120         Catering	MORETON CARPET CENTRE LIMITED	2225194	21/12/2022	765.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MORTONS DAIRIES LIMITED         2222490         15/12/2022         2.9.75         Adults Care and Health and Strategic Commissioning         \$5020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         \$5020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         \$5020         Catering           MORTONS DAIRIES LIMITED         2218852         02/12/2022         29.75         Adults Care and Health and Strategic Commissioning         \$5020         Catering           MORTONS DAIRIES LIMITED         2222490         15/12/2022         29.75         Adults Care and Health and Strategic Commissioning         \$5020         Catering           MORTONS DAIRIES LIMITED         222490         15/12/2022         22.75         Adults Care and Health and Strategic Commissioning         \$5020         Catering           MORTONS DAIRIES LIMITED         2219456         06/12/2022         22.75         Adults Care and Health and Strategic Commissioning         \$5120         Catering           MORTONS DAIRIES LIMITED         2219456         06/12/2022         68.25         Adults Care and Health and Strategic Commissioning         \$5130         Catering <td< td=""><td>MOROAK T/A BLAKE ENVELOPES</td><td>2221180</td><td>09/12/2022</td><td>975.00</td><td>Resources</td><td>F1110</td><td>Printing, Stationery &amp; General Office Expenses</td><td></td></td<>	MOROAK T/A BLAKE ENVELOPES	2221180	09/12/2022	975.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MORTONS DAIRIES LIMITED  218852  02/12/2022  29.75  Adults Care and Health and Strategic Commissioning  5020  Catering  Catering  MORTONS DAIRIES LIMITED  218852  02/12/2022  29.75  Adults Care and Health and Strategic Commissioning  5020  Catering  Catering  MORTONS DAIRIES LIMITED  218852  02/12/2022  29.75  Adults Care and Health and Strategic Commissioning  5020  Catering  Catering  Catering  MORTONS DAIRIES LIMITED  222490  15/12/2022  29.75  Adults Care and Health and Strategic Commissioning  5020  Catering  Catering  Catering  MORTONS DAIRIES LIMITED  222467  20/12/2022  22.75  Adults Care and Health and Strategic Commissioning  5020  Catering  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  22.75  Adults Care and Health and Strategic Commissioning  5120  Catering  Catering  Catering  MORTONS DAIRIES LIMITED  219456  06/12/2022  22.75  Adults Care and Health and Strategic Commissioning  5120  Catering  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  68.25  Adults Care and Health and Strategic Commissioning  5130  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  68.25  Adults Care and Health and Strategic Commissioning  5130  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  68.25  Adults Care and Health and Strategic Commissioning  5130  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  28.00  Adults Care and Health and Strategic Commissioning  5130  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  28.00  Adults Care and Health and Strategic Commissioning  5130  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  28.00  Adults Care and Health and Strategic Commissioning  5130  Catering  Catering  MORTONS DAIRIES LIMITED  2219456  06/12/2022  28.00  Adults Care and Health and Strategic Commissioning  5140  Catering  Catering  Catering  Catering  MORTONS DAIRIES LIMITED  Adults Care and Health and Strategic Commissioning  5140  Catering  Catering  Catering  Catering  Catering  Catering  Adult	MOROAK T/A BLAKE ENVELOPES	2220634	08/12/2022	35.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MORTONS DAIRIES LIMITED  218852  02/12/2022  29.75  Adults Care and Health and Strategic Commissioning  55020  Catering  Cater	MORTONS DAIRIES LIMITED	2222490	15/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED  2218852  02/12/2022  29.75 Adults Care and Health and Strategic Commissioning  5020 Catering  Caterin	MORTONS DAIRIES LIMITED	2218852	02/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED  2218852  02/12/2022  29.75 Adults Care and Health and Strategic Commissioning  5020 Catering  Caterin	MORTONS DAIRIES LIMITED	2218852	02/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED  2219456  06/12/2022  22.75 Adults Care and Health and Strategic Commissioning  55120 Catering  Cateri	MORTONS DAIRIES LIMITED	2218852	02/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED  2219456  06/12/2022  68.25  Adults Care and Health and Strategic Commissioning  55120  Catering  Cate	MORTONS DAIRIES LIMITED	2222490	15/12/2022	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED  219763  07/12/2022  68.25 Adults Care and Health and Strategic Commissioning  55130  Catering  Cateri	MORTONS DAIRIES LIMITED	2224267	20/12/2022	22.75	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED  2219456  06/12/2022  68.25  Adults Care and Health and Strategic Commissioning  55130  Catering  Cate	MORTONS DAIRIES LIMITED	2219456	06/12/2022	22.75	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED  2224267  20/12/2022  68.25 Adults Care and Health and Strategic Commissioning  55130 Catering  Cateri	MORTONS DAIRIES LIMITED	2219763	07/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED  222163  14/12/2022  28.00  Adults Care and Health and Strategic Commissioning  55130  Catering  Cater	MORTONS DAIRIES LIMITED	2219456	06/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED  2219456 06/12/2022 28.00 Adults Care and Health and Strategic Commissioning S5140 Catering  MORTONS DAIRIES LIMITED 2225730 22/12/2022 28.00 Adults Care and Health and Strategic Commissioning S5140 Catering Catering  MORTONS DAIRIES LIMITED 221461 12/12/2022 28.00 Adults Care and Health and Strategic Commissioning S5140 Catering Caterin	MORTONS DAIRIES LIMITED	2224267	20/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED 2225730 22/12/2022 28.00 Adults Care and Health and Strategic Commissioning S5140 Catering  MORTONS DAIRIES LIMITED 2221461 12/12/2022 28.00 Adults Care and Health and Strategic Commissioning S5140 Catering  MORTONS DAIRIES LIMITED 2219456 06/12/2022 26.25 Adults Care and Health and Strategic Commissioning S5150 Catering	MORTONS DAIRIES LIMITED	2222163	14/12/2022	68.25	Adults Care and Health and Strategic Commissioning	S5130	Catering	
MORTONS DAIRIES LIMITED 221461 12/12/202 28.00 Adults Care and Health and Strategic Commissioning 55140 Catering MORTONS DAIRIES LIMITED 2219456 06/12/202 26.25 Adults Care and Health and Strategic Commissioning 5550 Catering	MORTONS DAIRIES LIMITED	2219456	06/12/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED 2219456 06/12/2022 26.25 Adults Care and Health and Strategic Commissioning S5150 Catering	MORTONS DAIRIES LIMITED	2225730	22/12/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
	MORTONS DAIRIES LIMITED	2221461	12/12/2022	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MORTONS DAIRIES LIMITED 2224267 20/12/2022 26.25 Adults Care and Health and Strategic Commissioning \$5150 Catering	MORTONS DAIRIES LIMITED	2219456	06/12/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	
	MORTONS DAIRIES LIMITED	2224267	20/12/2022	26.25	Adults Care and Health and Strategic Commissioning	S5150	Catering	

MONTHUM DEMONDS   1232444	Supplier Name	Transaction Number	Paid Date Paid Am	mount	Department	Cost Centre	Description	Irrecoverable VAT
1971/2002   1971/2002   2012	11				•			mecoverable vAI
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MOSS AGEN (MINOR)   1777/1002   1777/200					,			
MOTHER RECORD CASE (MONE LIMITED   2242468   2012/2002   2,404.00 datules can set installar and strategic commissions   5011   Memory & Cognition Support. Other Propose (647)								
MOTHER BETCACT CARE PLONE LIMITED   224266   70(1) 70070   70, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24					,			-,1
WORTHER RECOVES CASE LOOK LAMBED   224468   2012/2012   24450   Act or and feeth and strategy communication   24450   Act or and feeth and strategy commun								•
Wilson   REACAS CARE HONE LIMITED   2224488   29/12/2022   2,646.00 Adults Care and feed and startings Commissioning   63211   Physical Support - Other Propile (64)							· · · · · · · · · · · · · · · · · · ·	•
April   Apri					<u> </u>		, , , , , , , , , , , , , , , , , , , ,	
WOTHER REPORTS CARE PROME LIMITED   2242488   2017/2022   2,386.00 (John Circ and Health and Strategic Commissioning Months (Commissioning Months (Commissioning Months)   2424488   2017/2022   2,386.00 (John Circ and Health and Strategic Commissioning Months (Commissioning Months)   242448   2017/2022   2,386.00 (John Circ and Health and Strategic Commissioning Months)   242448   2017/2022   2,386.00 (John Circ and Health and Strategic Commissioning Months)   242448   2017/2022   2,386.00 (John Circ and Health and Strategic Commissioning Months)   242448   2017/2022   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ and Health and Strategic Commissioning Months)   2,386.00 (John Circ								p+)
WOTHER RECORDS CARE PROME LIMITED   2224288   2017/2022   2,384-00 Adults Care and Health and Strategic Commissioning   56141   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224288   2017/2022   2,464-00 Adults Care and Health and Strategic Commissioning   56141   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224688   2017/2022   2,464-00 Adults Care and Health and Strategic Commissioning   56141   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224688   2017/2022   2,688-00 Adults Care and Health and Strategic Commissioning   56141   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   2017/2022   2,688-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   2017/2022   2,688-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   2017/2022   2,688-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   2017/2022   2,688-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   2017/2022   2,880-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   2017/2022   2,800-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   3017/2022   2,800-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224488   3017/2022   2,800-00 Adults Care and Health and Strategic Commissioning   56142   Physical Support. Other Propole (Ec)   WOTTER RECORDS CARE PROME LIMITED   2224							, , , , ,	
MOTHER RECORDS (LIMITED   1222408   29/1/2002   2,280.00   John Cure and Feedh and Strategic Commissioning   561.1   Memory & Cognition Support - Other People (561-)								
WOTHER REDICAS CALE HOME LIMITED								\
WOTHER REPORT ALL HOME LIMITED								p+)
WOTHER RECORD'S CARE HOME LIMITED   2224288   20,17,7002   2,388.00   dashts care and Heelth and Strategic Commissioning   6141   Physicial Support - Older Propile (65+)   WOTHER RECORD'S CARE HOME LIMITED   2224288   20,17,7002   2,388.00   dashts care and Heelth and Strategic Commissioning   6142   Henris & Enablish Support - Older Propile (65+)   WOTHER RECORD'S CARE HOME LIMITED   2224288   20,17,7002   2,384.00   dashts care and Heelth and Strategic Commissioning   6142   Henris & Enablish Support - Older Propile (65+)   WOTHER RECORD'S CARE HOME LIMITED   2224288   20,17,7002   2,364.00   dashts care and Heelth and Strategic Commissioning   6142   Henris & Enablish Support - Older Propile (65+)   WOTHER RECORD'S CARE HOME LIMITED   2224288   20,17,7002   2,364.00   dashts care and Heelth and Strategic Commissioning   6142   Henris & Care and Heelth					<u> </u>			
MOTHER REDORS CARE HOME LUMITED   2224488   2011/2022   2.988.00   Mother Care and Feedbar and Strategic Commissioning   50141   Minyscal Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224488   2011/2022   2.484.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.484.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.300.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.300.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.384.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.384.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.384.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.000.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.000.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.000.00   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (654)   MOTHER REDORS CARE HOME LUMITED   2224288   2011/2022   2.000.00   Adults Care and Health and S					<u> </u>		, , , ,	
MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,388.00 Audit Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,464.00 Audit Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,246.00 Audit Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,200.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,200.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,300.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,300.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,200.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,200.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,200.00 Audits Care and Health and Strategic Commissioning   5042   Memory & Copytion Support - Older People (65-1)   MOTHER RECORDS CARE HOME LUMITED   2224268   2011;27022   2,200.00 Audits Care and Health and Strategic Commissioning   5042   Myscal Support - Audits (18-6)   Myscal Support - A								
MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,484.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,200.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,200.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,384.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,384.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,384.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,384.00 (Authat Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,385.00 (Author Care Home Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,385.00 (Author Care Home Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,286.00 (Author Care Home Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,200.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,246.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   3,246.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,200.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,200.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,200.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CARE HOME LIMITED   2224288   20/12/2002   2,200.00 (Author Care and Health and Strategic Commissioning MOTHER REDUCAS CAR								
MOTHER REDAYS CARE HOME LIMITED   2224/28   2017/2002   2.200.00 Adults Care and Health and Strategic Commissioning WOTHER REDAYS CARE HOME LIMITED   2224/28   2017/2002   2.200.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+) WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2.200.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+) WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2.388.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+) WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2.388.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+) WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   6.077 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+) WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   6.077 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+) WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2,200.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+)   WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2,200.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+)   WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2,200.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+)   WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2,200.00 Adults Care and Health and Strategic Commissioning Solid   Memory & Cognition Support - Older People (65+)   WOTHER REDCAYS CARE HOME LIMITED   2224/28   2017/2002   2,200.00 Adults Care and Health and Strategic Commissioning Solid   Physical Support - Older People (65+)   WOTHER REDCAYS CARE HOME LIMITED								•
WOTHER RECOAS CARE HOME LIMITED								•
WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   Sist24   Memory & Cognition Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   Sist24   Memory & Cognition Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   Sist24   Memory & Cognition Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   Sist24   Memory & Cognition Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   Sist24   Memory & Cognition Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   Sist24   Memory & Cognition Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,246.00   Adults Care and Health and Strategic Commissioning   Sist24   Physical Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,246.00   Adults Care and Health and Strategic Commissioning   Sist24   Physical Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,246.00   Adults Care and Health and Strategic Commissioning   Sist24   Physical Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,240.00   Adults Care and Health and Strategic Commissioning   Sist24   Physical Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,240.00   Adults Care and Health and Strategic Commissioning   Sist24   Physical Support - Older People (65-)   WOTHER RECOAS CARE HOME LIMITED   2224268   20/12/2022   2,240.00   Adults Care and Health and Strategic Commissio					<u> </u>		, , , , , , , , , , , , , , , , , , , ,	
WOTHER REDCAPS CARE HOME LIMITED   2242488   20/12/2022   2,388.00   Adults Care and Health and Strategic Commissioning   Sol.42   Memory & Cognition Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242488   20/12/2022   3,388.00   Adults Care and Health and Strategic Commissioning   Sol.42   Memory & Cognition Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242488   20/12/2022   5,007   Adults Care and Health and Strategic Commissioning   Sol.42   Memory & Cognition Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242488   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Memory & Cognition Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Memory & Cognition Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   WOTHER REDCAPS CARE HOME LIMITED   2242468   20/12/2022   2,000   Adults Care and Health and Strategic Commissioning   Sol.42   Physical Sup					<u> </u>		, , , , , , , , , , , , , , , , , , , ,	
WOTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   3.38.70   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.464.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.464.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.464.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.464.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WoTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WOTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WOTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (WOTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.00.00   Adults Care and Health and Strategic Commissioning (	MOTHER REDCAPS CARE HOME LIMITED			200.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65	5+)
WOTHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   50.73 Audits Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   2224288   20/12/2022   2.20.00 Adults Care and Health and Strategic Commissioning (WITHER REDCAPS CARE HOME LIMITED   22242	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,3	384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65	5+)
MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Memory & Cognition Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,464.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,464.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   224288   20/12/2022   2,000.00   datust care and Health and Strategic Commissioning   Sol.42   Physical Support - Older People (6	MOTHER REDCAPS CARE HOME LIMITED			384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65	5+)
WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Mental Health Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,464.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,464.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE LIMITED   2224268   20/12/2002   2,200.00   Adults Care and Health and Strategic Commissioning   6542   Physical Support - Older People (65+)   WOTHER RECASE CARE HONE	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 1,3	335.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65	5+)
MOTHER RECASE CARE HONE LIMITED   224268   20/12/2002   2,464.00 Adults Care and Health and Strategic Commissioning   6542   Physical Support - Adults (18-61)	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022	60.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65	5+)
MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,260.00 Adults Care and Health and Strategic Commissioning, Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning, Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED  2224288 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning Sid-12 Physical Support - Older Peo	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,2	200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,2465.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56.42   Physical Support - Older People (55+)   MOT	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,2	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55.142   Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,4	464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,4	464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,484.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,484.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   MOTHER RED	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,2	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,300.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   55:142   Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,2	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   5542   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   5542   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,064.00   Adults Care and Health and Strategic Commissioning   5642   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,2	200.00	Adults Care and Health and Strategic Commissioning	S6142		
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   10.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   10.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   10.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   10.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS C	MOTHER REDCAPS CARE HOME LIMITED	2224268	20/12/2022 2,2	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	2224268				S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         1,000.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         1,000.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	2224268				S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         1,000.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         1,000.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)							, , , ,	
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)					<u> </u>			
MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,464.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         100.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,464.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         2224268         20/12/2022         2,464.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED							
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   100.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   222468   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)   MOTHER REDCAPS CARE HOME LIMITED   222468   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)   MOTHER REDCAPS			-1 1 - /-		<u> </u>			
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MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  56161  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  56167  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  56167  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  56167  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  56167  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  222468  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  56167  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  222468  2242								
MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6161  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Mental Health Support - Older People (65+)  MOTH MACDONALD LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  MOTH MACDONALD LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  MOTH MACDONALD LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mother Macdal Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mother Macdal Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mother Macdal Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mother Mental Health Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mother Mental Health Strategic Commission								
MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6161  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Mental Health Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2223605  19/12/2022  5,112.93  Regeneration & Place - Regen (Strategic Transport)  C5488  Consultants Fees  MOTH MACDONALD LIMITED  2223605  19/12/2022  5,440.16  Regeneration & Place - Regen (Strategic Transport)  C5488  Consultants Fees  MOTH MACDONALD LIMITED  2221183  09/12/2022  2,062.40  RE Environment & Regulation  C5527  Contractors - Main  MOTT MACDONALD LIMITED  222165  14/12/2022  84,769.56  Regeneration & Place - Regen (Strategic Transport)  C5541  Consultants Fees  MOST MACDONALD LIMITED  222165  14/12/2022  418.50  Law & Governance  A1305  Legal Service Provider								
MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Physical Support - Older People (65+)  MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  1,414.29  Adults Care and Health and Strategic Commissioning  S6161  Physical Support - Older People (65+)  Mother Red People (10+)  Mother Red People (10								
MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6161  Physical Support - Older People (65+)  Mother Red Red Red Home Limited  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Mental Health Support - Older People (65+)  Mother Red Red Red Red Home Limited  2224268  20/12/2022  2,464.00 Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mother Red Red Red Red Red Red Red Regen (Strategic Transport)  Mother Red Red Red Regeneration & Place - Regeneration & Place							, , , ,	
MOTHER REDCAPS CARE HOME LIMITED  2224268  20/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  S6167  Mental Health Support - Older People (65+)  Mother Red People (65+)  Moth McConald Limited  2223605  19/12/2022  2,464.00  Adults Care and Health and Strategic Commissioning  S6167  Physical Support - Older People (65+)  Mother People (65+)								
MOTHER REDCAPS CARE HOME LIMITED   2224268   20/12/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)								
MOTT MACDONALD LIMITED   2223605   19/12/2022   5,112.93   Regeneration & Place - Regen (Strategic Transport)   C5488   Consultants Fees								
MOTT MACDONALD LIMITED  223605  19/12/2022  5,440.16 Regeneration & Place - Regen (Strategic Transport)  C5488  Consultants Fees  MOTT MACDONALD LIMITED  223605  19/12/2022  5,440.16 Regeneration & Place - Regen (Strategic Transport)  C5488  Consultants Fees  MOTT MACDONALD LIMITED  2221183  09/12/2022  2,062.40 RE Environment & Regulation  C5527  Contractors - Main  MOTT MACDONALD LIMITED  222165  14/12/2022  84,769.56 Regeneration & Place - Regen (Strategic Transport)  C5541  Consultants Fees  MS SIAN FALDER  A1305  Legal Service Provider								
MOTT MACDONALD LIMITED         2223605         19/12/2022         5,440.16         Regeneration & Place - Regen (Strategic Transport)         C548         Consultants Fees           MOTT MACDONALD LIMITED         2221183         09/12/2022         2,062.40         RE Environment & Regulation         C5527         Contractors - Main           MOTT MACDONALD LIMITED         222165         14/12/2022         84,769.56         Regeneration & Place - Regen (Strategic Transport)         C5541         Consultants Fees           VIS SIAN FALDER         2219168         05/12/2022         418.50         Law & Governance         A1305         Legal Service Provider					0 , 0 , ,			
MOTT MACDONALD LIMITED         2221183         09/12/2022         2,062.40         RE Environment & Regulation         C5527         Contractors - Main           MOTT MACDONALD LIMITED         2222165         14/12/2022         84,769.56         Regeneration & Place - Regen (Strategic Transport)         C5541         Consultants Fees           VIS SIAN FALDER         2219168         05/12/2022         418.50         Law & Governance         A1305         Legal Service Provider								
MOTT MACDONALD LIMITED         2222165         14/12/2022         84,769.56 Regeneration & Place - Regen (Strategic Transport)         C5541         Consultants Fees           VIS SIAN FALDER         2219168         05/12/2022         418.50 Law & Governance         A1305         Legal Service Provider								
MS SIAN FALDER 2219168 05/12/2022 418.50 Law & Governance A1305 Legal Service Provider					-			
MSP GLOBAL TRADING LIMITED   2224270   20/12/2022   555.00 Law & Governance   A2000   Equipment, Furniture & Materials							-0	
	MSP GLOBAL TRADING LIMITED	2224270	20/12/2022	555.00 I	Law & Governance	A2000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
MULBERRY WEB LIMITED	2219765	07/12/2022	Paid Amount Department 3,723.99 Neighbourhood Services	V1920	Equipment, Furniture & Materials	irrecoverable var
MY CARE MY HOME LIMITED	2218513	01/12/2022	90.81 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2224272	20/12/2022	17,029.83 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Addits (16-64)  Physical Support - Older People (65+)	
	2222168	14/12/2022		S6999	, , , ,	
MY CARE MY HOME LIMITED	2224274	20/12/2022	1,815.72 Adults Care and Health and Strategic Commissioning	E9965	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED			908.39 Children, Families & Education		Grants & Subscriptions	
NAIL HAIR & BEAUTY EMPORIUM	2224275	20/12/2022	956.17 Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	2225199	21/12/2022	4,242.31 Law and Governance	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	2221796	13/12/2022	168,064.30 Law and Governance	C0390	Computer - Hardware	
NASUWT	2222169	14/12/2022	350.00 Children, Families & Education	E3230	Redundancy / Severance Pay	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2225731	22/12/2022	471.54 Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2225731	22/12/2022	471.54 Children, Families & Education	E1170	Services	
NATALIE POWELL	2219170	05/12/2022	100.00 Law & Governance	A1305	Legal Service Provider	
NATIONAL PORTAGE ASSOCIATION	2225942	23/12/2022	225.00 Children, Families & Education	E3010	Hired or Contracted services	
NATIONAL YOUTH ADVOCACY SERVICE	2220646	08/12/2022	342.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE FRANKING SENSE LIMITED	2219173	05/12/2022	284.79 Resources	F1110	Printing, Stationery & General Office Expenses	
NAUTILUS CARE	2224277	20/12/2022	550.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	ļ
NAUTILUS CARE	2224277	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
NAUTILUS CARE	2224277	20/12/2022	-440.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2224277	20/12/2022	452.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2224277	20/12/2022	1,571.43 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2224277	20/12/2022	963.80 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2224277	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2224277	20/12/2022	1,349.32 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2222908	16/12/2022	8,416.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2219174	05/12/2022	650.00 Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (69	5+)
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,213.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	1,021.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>+</b>
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>+</b>
INAZARETH CARE CHARITABLE IROST	444410	20/12/2022	2,304.00 Addits Care and mealth and strategic Commissioning	30132	r nysicai support - Oluei Feople (03+)	1

Counties Mana	Tananatian Number	Daid Data	Daild Assessment   Descenting and	C+ C+	Danadatian	I and a supplier VAT
Supplier Name NAZARETH CARE CHARITABLE TRUST	Transaction Number 2224278	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6132	Description  Description  Older Records (65.1)	Irrecoverable VAT
			-314.29 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	314.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	17.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	176.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	•
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-942.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	1,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2224278	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2221186	09/12/2022	31,110.71 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
ND CARE & SUPPORT	2219459	06/12/2022	1,596.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ND CARE & SUPPORT	2223614	19/12/2022	1,197.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEC SOFTWARE SOLUTIONS	2218515	01/12/2022	10,785.00 Resources	F6000	Agency Staff	
NEIL CHRISTIAN	2219769	07/12/2022	350.00 Law & Governance	A1305	Legal Service Provider	
NEIL CHRISTIAN	2220647	08/12/2022	550.00 Law & Governance	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	2218516	01/12/2022	4,900.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2222911	16/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2225207	21/12/2022	650.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2221466	12/12/2022	22,000.00 Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2221466	12/12/2022	17,600.00 Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON BAPTIST CHURCH	2222913	16/12/2022	8,195.00 Resources	F6070	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	2225736	22/12/2022	1,195.72 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2225736	22/12/2022	23,235.82 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2225736	22/12/2022	5,569.19 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2222496	15/12/2022	1,552.32 Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	2225737	22/12/2022	3,587.16 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2225737	22/12/2022	4,000.97 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2225737	22/12/2022	1,219.68 Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2224280	20/12/2022	16,828.66 Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2224280	20/12/2022	17,692.01 Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,780.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,640.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,640.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	<del> </del>
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,780.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,500.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	<del>                                     </del>
NEWBLOOM HEALTHCARE  NEWBLOOM HEALTHCARE	2224281	20/12/2022	3,780.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE  NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,400.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	2224281	20/12/2022	, ,	S6166		<del>                                     </del>
			1,152.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	-
NEWBLOOM HEALTHCARE	2224281	20/12/2022	5,883.24 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	-
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,000.00 Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	I
NEWBLOOM HEALTHCARE	2224281	20/12/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	5+) T
NEWBLOOM HEALTHCARE	2224281 2224281	20/12/2022 20/12/2022	5,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE			6,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

NEWSOLDMINISTRATION	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
WANDERSON HATTIFAME   2712-281   2017/2007   6.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   6.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   6.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-281   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-291   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-291   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2712-291   2017/2007   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.000.00   debtto care and teacher and processor commonstrating to the Wanderson Hattifame   2.	**					·	in coorciable viti
MONISTROME					_		
MONOGONE   MARCHEST   2012/2012   April 2012							
MONIMONT COST							
MONOMONE   224482							
NEWWORK COST  1224921 2017/2002 2,28000 Johan Care or Intell that of Strategy Commissioning (Commissioning Commissioning Commiss							
NOWAMEN CASE							
NEMMONY CASE    222-0822   2071/2002   173.74 (under communications)   6221   Learning, 8 (busbley) support. Analyst 186-61							
NEWAMPRI CARE  7223027  737/77077  737/7707  7							
NRIVEWAYER CARE   222-2822   2017-2702   23.571   Adults Care and Health and Strategy Commissioning   56:21   comming & Dispositive Support - Adult 118-60							
NOW-INVEST CASE   1222-1282   2017/2002   2,000.00 Jobbs Care and Health and Storage, Communicating   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,700.00 Jobbs Care and Health and Storage Communicating   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,700.00 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,700.00 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   3,00 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   3,00 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE   1222-1282   2017/2002   2,000 Jobbs Care and Health and Storage Commissioning   50122   Learning & Doubliny Support - Adults (1844   NEW NOW-INVEST CASE							
NOW-INVESTIGATE   122482							
NOMERANY CASE  2242682  2012/2002  2012/2002  2000 Adultic care and Health and Stranging Commonstoring  S0121  Acarming & Disability Support - Adults (18-64)  NOMERANY CASE  2242682  2012/2002  2012/2002  2000 Adultic care and Health and Stranging Commonstoring  S0121  Acarming & Disability Support - Adults (18-64)  NOMERANY CASE  2242682  2012/2002  2012/2002  2012/2002  2013/2002							
NEWWAYER CASE    222422   2012/2012   2.00000 Adults Care and Health and Strategic Commissioning (See 1)							
NOMESTANDER   2224282							
NOVINVENTS CARE    2224322   2017/2002   53.6 Adults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (1844)   NOVINVENTS CARE   2224329   2017/2002   75.95 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1844)   NOVINVENTS CARE   2224329   2017/2002   75.00 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1844)   NOVINVENTS CARE   2224329   2017/2002   55.00 Adults Care and Fealth and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1844)   NOVINVENTS CARE   2224329   2017/2002   55.00 Adults Care and Fealth and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   222432   2017/2002   2.20.00 Adults Care and Fealth and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   222432   2017/2002   2.20.00 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   222432   2017/2002   2.20.00 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   222432   2017/2002   2.20.00 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   222432   2017/2002   2.20.00 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   200.00   2.20.00 Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   10.00   2.20.00   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   10.00   2.20.00   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (1846)   NOVINVENTS CARE   10.00   2.20.00   Adults Care and Healt							
NEWHAYER CARE   222482							
NOVEMBER   222482							
NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:21   Searning & Disability Support - Older People (55-)   NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:21   Mental Health Support - Adults (15-64)   NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Mental Health Support - Adults (15-64)   NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Physical Support - Adults (15-64)   NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Physical Support - Adults (15-64)   NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Physical Support - Adults (15-64)   NEWHAVEN CARE   2224282   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CARE   2224283   20/12/2002   4-98.80   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CARE   10   20/12/2003   4-98.80   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CARE   10   20/12/2003   20/12/2002   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CARE   10   20/12/2003   2.90.00   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CARE   10   2.224283   2.90/12/2002   2.200.00   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CARE   10   2.224283   2.90/12/2002   2.200.00   Adults Care and Health and Strategic Commissioning   55:12   Searning & Disability Support - Adults (15-64)   NEWHAVEN CAR					_		
NEWHAVEN CARE   2224282   2017/2022   5.50.00 Adults Care and Health and Strategic Commissioning   55122   5.50.00 Adults Care and Health and Strategic Commissioning   55122   5.50.00 Mental Health Support - Adults (1.8-64)   1.50.00							
NOMINATION CARE   2224382   20/17/2022   2,20.00   Adults Care and Health and Strategic Commissioning   55132   Mental Health Support - Adults (18-64)   NOMINATION CARE   2224382   20/17/2022   2,20.00   Adults Care and Health and Strategic Commissioning   55132   Mental Health Support - Adults (18-64)   NOMINATION CARE   2224382   20/17/2022   2,20.00   Adults Care and Health and Strategic Commissioning   55132   Physical Support - Adults (18-64)   NOMINATION CARE   2224382   20/17/2022   2,20.00   Adults Care and Health and Strategic Commissioning   55142   Learning & Disability Support - Adults (18-64)   NOMINATION CARE   2224383   20/17/2022   43.88   Adults Care and Health and Strategic Commissioning   55121   Customer and Client - Community Care   NOMINATION CARE   20/17/2022   43.88   Adults Care and Health and Strategic Commissioning   55121   Customer and Client - Community Care   NOMINATION CARE   20/17/2022   43.88   Adults Care and Health and Strategic Commissioning   55121   Customer and Client - Community Care   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55121   Customer and Client - Community Care   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)   NOMINATION CARE   20/17/2022   2,000   Adults Care and Health and Strategic Commissioning   55122   Learning & Disabil					_	Learning & Disability Support - Older People (65	5+)
NEWHAVEN CABE   2224282   2017/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56122   Physical Support - Adults (18-64)   NEWHAVEN CABE   2224282   2017/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56142   Earning & Disability Support - Adults (18-64)   NEWHAVEN CABE   2224282   2017/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2224383   2017/2022   4-18-80   Adults Care and Health and Strategic Commissioning   56121   Customer and Client - Community Care   NEWHAVEN CABE LTD   2224383   2017/2022   4-18-80   Adults Care and Health and Strategic Commissioning   56121   Customer and Client - Community Care   NEWHAVEN CABE LTD   2224383   2017/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Customer and Client - Community Care   NEWHAVEN CABE LTD   2224383   2017/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CABE LTD   2,200.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability S							
NOM-WARD NAME   222428							
NEWHAVEN CARE   224282	NEWHAVEN CARE	2224282	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LTD	NEWHAVEN CARE	2224282	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	NEWHAVEN CARE	2224282	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NOWHANNENCARE LTD	NEWHAVEN CARE	2224282	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARELTD	NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD   2224283   20/12/2022   2,000.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   NEWHAVEN CARE LTD   2224283   20/12/2022   -4.38.80   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   NEWHAVEN CARE LTD   2224283   20/12/2022   -2.00.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   NEWHAVEN CARE LTD   2224283   20/12/2022   -2.00.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   NEWHAVEN CARE LTD   2224283   20/12/2022   2,000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   NEWHAVEN CARE LTD   2224283   20/12/2022   2,000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   2224283   20/12/2022   2,000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   222483   20/12/2022   2,000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   222483   20/12/2022   2,000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   2000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   2000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   2000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   NEWHAVEN CARE LTD   2000.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)	NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD   2224283   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD   2224283   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE LTD	2224283	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD   2224283   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE LTD	2224283	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	NEWHAVEN CARE LTD		20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142		
NEWSQUEST MEDIA GROUP LIMITED  222483  20/12/2022  2,20.00  221800  13/12/2022  2,20.00  221800  13/12/2022  2,20.00  20							i+)
NEWSQUEST MEDIA GROUP LIMITED   221800   13/12/2022   -886.60   Balance Sheet   0.000   Debtors - Inland Revenue   1.000   New Courses - Inland Revenue   1.0000   New Cours							
NEWSQUEST MEDIA GROUP LIMITED         2225738         22/12/2022         1,009.80         Regeneration & Place         87070         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2225738         22/12/2022         551.00         Regeneration & Place - Regen (Strategic Transport)         C5536         Miscellaneous           NEWSQUEST MEDIA GROUP LIMITED         2218863         02/12/2022         450.00         Resources         Effoat         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2218863         02/12/2022         450.00         Resources         13/12/2022         420.22         Neighbourhood Services         L3950         Advertising, Publicity & Marketing         Marketing         NEWSQUEST MEDIA GROUP LIMITED         2218863         13/12/2022         440.02         Neighbourhood Services         L3950         Advertising, Publicity & Marketing         Marketing           NEWSQUEST MEDIA GROUP LIMITED         2221800         13/12/2022         467.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing         Marketing           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         400.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773							, , , , , , , , , , , , , , , , , , ,
NEWSQUEST MEDIA GROUP LIMITED         2225738         22/12/2022         561.00         Regeneration & Place - Regen (Strategic Transport)         C5536         Miscellaneous           NEWSQUEST MEDIA GROUP LIMITED         2221800         13/12/2022         886.60         Children, Families & Education         E6763         Advertising - Employee           NEWSQUEST MEDIA GROUP LIMITED         221800         13/12/2022         450.00         Resources         F1130         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2221800         13/12/2022         240.22         Neighbourhood Services         13950         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2225738         22/12/2022         637.50         Neighbourhood Services         13950         Advertising, Publicity & Marketing           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         4,100.00         Neighbourhood Services         14971         Grounds Maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         100.00         Neighbourhood Services         14978         Repairs, alterations and maintenance           NEWT STAGE A WAY FORWARD LIMITED         221972         07/12/2022         651.00         Neighbourhood Services         14979         Equipment, Furniture & Materials </td <td></td> <td></td> <td></td> <td><u> </u></td> <td>_</td> <td></td> <td></td>				<u> </u>	_		
NEWSQUEST MEDIA GROUP LIMITED         2221800         13/12/2022         88.6.0         Children, Families & Education         E6763         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2218803         02/12/2022         450.00         Resources         F1130         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2221800         13/12/2022         430.20         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2221873         22/12/2022         637.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         4,100.00         Neighbourhood Services         L4971         Grounds Maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2218864         02/12/2022         400.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         400.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEXT STAGE A WAY FORWARD LIMITED         222052         08/12/2022         675.00         Neighbourhood Services         L4978         Repairs, alteratio	·						
NEWSQUEST MEDIA GROUP LIMITED         2218863         02/12/2022         450.00         Resources         F1130         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         221800         13/12/2022         240.21         Neighbourhood Services         13950         Advertising, Publicity & Marketing           NEWSQUEST MEDIA GROUP LIMITED         2225738         22/12/2022         637.50         Neighbourhood Services         V2310         Advertising, Publicity & Marketing           NEWTON HALL FARM (WEST KIRBY) LIMITED         2218864         02/12/2022         4,00.00         Neighbourhood Services         L4971         Grounds Maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         100.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         100.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         221961         06/12/2022         675.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         221961         06/12/2022         675.00         Neighbourhood Services         L4978         Repairs, alter							
NEWSQUEST MEDIA GROUP LIMITED  221800  13/12/2022  240.22  Neighbourhood Services  13950  Advertising, Publicity & Marketing  Avertising, Publicity & Marketing  121873  NEWTON HALL FARM (WEST KIRBY) LIMITED  221973  07/12/2022  4,00.00  Neighbourhood Services  14971  Grounds Maintenance  14978  Repairs, alterations and maintenance  NEWTON HALL FARM (WEST KIRBY) LIMITED  221973  07/12/2022  100.00  Neighbourhood Services  14978  Repairs, alterations and maintenance  NEWTON HALL FARM (WEST KIRBY) LIMITED  221973  07/12/2022  100.00  Neighbourhood Services  14978  Repairs, alterations and maintenance  NEWTON HALL FARM (WEST KIRBY) LIMITED  2219652  08/12/2022  08/12/2022  07/10/2022  100.00  Neighbourhood Services  14978  Repairs, alterations and maintenance  14979	·						
NEWSQUEST MEDIA GROUP LIMITED   225738   22/12/2022   637.50   Neighbourhood Services   V2310   Advertising, Publicity & Marketing	·						
NEWTON HALL FARM (WEST KIRBY) LIMITED   2219773   07/12/2022   4,100.00   Neighbourhood Services   L4971   Grounds Maintenance   NEWTON HALL FARM (WEST KIRBY) LIMITED   2218864   02/12/2022   400.00   Neighbourhood Services   L4978   Repairs, alterations and maintenance   NEWTON HALL FARM (WEST KIRBY) LIMITED   2219773   07/12/2022   100.00   Neighbourhood Services   L4978   Repairs, alterations and maintenance   NEWTON HALL FARM (WEST KIRBY) LIMITED   2220652   08/12/2022   675.00   Neighbourhood Services   L4979   Equipment, Furniture & Materials   NEWT STAGE A WAY FORWARD LIMITED   2219651   06/12/2022   16,515.86   Adults Care and Health and Strategic Commissioning   56006   Care Provision   S6006   Care Provision   NEW WIRRAL CCG   2225739   22/12/2022   20,616.00   Resources   X8000   Better Care Fund Expenditure   NICOLLA MCGOVERN   2219774   07/12/2022   165.00   Children, Families & Education   E7042   Hired or Contracted services   NICOLLA MERCHANDISE LIMITED   221801   13/12/2022   2,489.93   Neighbourhood Services   L3950   Advertsing, Publicity & Marketing   NICEYNOOS - DENISE WALCH   2225741   22/12/2022   597.86   Children, Families & Education   E1170   Services   Services   NICOLLA MERCHANDISE LIMITED   Services   NICEYNOOS - DENISE WALCH   Servic							
NEWTON HALL FARM (WEST KIRBY) LIMITED         2218864         02/12/2022         400.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2219773         07/12/2022         100.00         Neighbourhood Services         L4978         Repairs, alterations and maintenance           NEWTON HALL FARM (WEST KIRBY) LIMITED         2220652         08/12/2022         675.00         Neighbourhood Services         L4979         Equipment, Furniture & Materials           NEXT STAGE A WAY FORWARD LIMITED         2219461         06/12/2022         165.15.86         Adults Care and Health and Strategic Commissioning         56006         Care Provision           NICKIENACKS FACE PAINTING         2225739         22/12/2022         20,616.00         Resources         X8000         Better Care Fund Expenditure           NICOLA MCGOVERN         2219774         07/12/2022         636.00         Neighbourhood Services         L2300         Services           NICOLI MERCHANDISE LIMITED         221801         13/12/2022         2,489.93         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86         Children, Families & Education         E1170         Services							
NEWTON HALL FARM (WEST KIRBY) LIMITED   2219773   07/12/2022   100.00   Neighbourhood Services   L4978   Repairs, alterations and maintenance				,			
NEWTON HALL FARM (WEST KIRBY) LIMITED         2220652         08/12/2022         675.00         Neighbourhood Services         L4979         Equipment, Furniture & Materials           NEXT STAGE A WAY FORWARD LIMITED         2219461         06/12/2022         16,515.86         Adults Care and Health and Strategic Commissioning         56006         Care Provision           NHS WIRRAL CGG         2225739         22/12/2022         20,616.00         Resources         X8000         Better Care Fund Expenditure           NICKIENACKS FACE PAINTING         2225212         21/12/2022         165.00         Children, Families & Education         E7042         Hired or Contracted services           NICOLA MCGOVERN         2219774         07/12/2022         636.00         Neighbourhood Services         L3300         Services           NICOLI MERCHANDISE LIMITED         221801         13/12/2022         2,489.93         Neighbourhood Services         L3900         Advertising, Publicity & Marketing           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86         Children, Families & Education         E1170         Services	,				_		
NEXT STAGE A WAY FORWARD LIMITED         2219461         06/12/2022         16,515.86         Adults Care and Health and Strategic Commissioning         56006         Care Provision           NHS WIRRAL CGG         2225739         22/12/2022         20,616.00         Resources         X8000         Better Care Fund Expenditure           NICKIENACKS FACE PAINTING         2225212         21/12/2022         165.00         Children, Families & Education         E7042         Hired or Contracted services           NICOLA MCGOVERN         2219774         07/12/2022         636.00         Neighbourhood Services         L2300         Services           NICOLI MERCHANDISE LIMITED         221801         13/12/2022         2,489.93         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86         Children, Families & Education         E1170         Services           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         520.54         Children, Families & Education         E1170         Services				-			
NHS WIRRAL CCG         2225739         22/12/2022         20,616.00         Resources         X8000         Better Care Fund Expenditure           NICKIENACKS FACE PAINTING         2225212         21/12/2022         165.00         Children, Families & Education         E7042         Hired or Contracted services           NICOLA MCGOVERN         2219774         07/12/2022         636.00         Neighbourhood Services         L2300         Services           NICOLL MERCHANDISE LIMITED         2221801         13/12/2022         2,489.93         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86         Children, Families & Education         E1170         Services           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         520.54         Children, Families & Education         E1170         Services	,				_		
NICKIENACKS FACE PAINTING         222521         21/12/2022         165.00         Children, Families & Education         E7042         Hired or Contracted services           NICOLA MCGOVERN         2219774         07/12/2022         636.00         Neighbourhood Services         L2300         Services           NICOLL MERCHANDISE LIMITED         2221801         13/12/2022         2,489.93         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86         Children, Families & Education         E1170         Services           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         520.54         Children, Families & Education         E1170         Services							
NICOLA MCGOVERN         2219774         07/12/2022         636.00         Neighbourhood Services         L2300         Services           NICOLL MERCHANDISE LIMITED         2221801         13/12/2022         2,489.93         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86         Children, Families & Education         £1170         Services           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         520.54         Children, Families & Education         £1170         Services				,		·	
NICOLL MERCHANDISE LIMITED  221801  13/12/2022  2,489.93 Neighbourhood Services  L3950 Advertising, Publicity & Marketing  NIECYNOOS - DENISE WALCH  2225741  22/12/2022  597.86 Children, Families & Education  E1170 Services  NIECYNOOS - DENISE WALCH  2225741  22/12/2022  500.54 Children, Families & Education  E1170 Services							
NIECYNOOS - DENISE WALCH         2225741         22/12/2022         597.86 Children, Families & Education         E1170         Services           NIECYNOOS - DENISE WALCH         2225741         22/12/2022         520.54 Children, Families & Education         E1170         Services							
NIECYNOOS - DENISE WALCH 2225741 22/12/2022 520.54 Children, Families & Education E1170 Services							
NIGHTINGALES RECOVERY CAFÉ CIC 2224286 20/12/2022 19,800.00 Resources F6070 Grants to Voluntary Organisations						Services	
	NIGHTINGALES RECOVERY CAFÉ CIC	2224286	20/12/2022	19,800.00 Resources	F6070	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
NORLEY HALL CARE HOME	2224288	20/12/2022	·	S6131	·	irrecoverable var
			1,107.43 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2218869	02/12/2022	60.00 Children, Families & Education	E7030	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2219463	06/12/2022	40,283.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	21.02 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	42.03 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	41.56 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2225742	22/12/2022	232.38 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	30.33 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	46.04 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	45.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	135.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	45.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2222498	15/12/2022	21.02 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2222498	15/12/2022	518.27 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2221804	13/12/2022	952.47 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN DEVON HEALTHCARE NHS TRUST	2218521	01/12/2022	136.98 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
NORTHERN HEALTHCARE LIMITED	2218522	01/12/2022	22,611.19 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHWEST PEST LIMITED T/A PROKILL	2225229	21/12/2022	1,156.68 Children, Families & Education	E9965	Grants & Subscriptions	
NORTHWEST PEST LIMITED T/A PROKILL	2225743	22/12/2022	276.54 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2221195	09/12/2022	100.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2225743	22/12/2022	250.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	255.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	1,362.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	1,021.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	-851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2224289	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2221805	13/12/2022	304.59 Neighbourhood Services	L4975	Direct Transport Costs	
NR EDUCATION	2222924	16/12/2022	21,950.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
NSL SERVICES GROUP	2219465	06/12/2022	64,982.15 Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2219465	06/12/2022	65,929.11 Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2222182	14/12/2022	6,079.04 Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 32 LTD	2219466	06/12/2022	108.00 Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2224290	20/12/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	222.60 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	222.60 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	26,735.10 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	14,197.26 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	2,305.80 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	4,683.00 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222187	14/12/2022	31,919.86 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2222187	14/12/2022	13,817.86 Children, Families & Education	E1230	Services	
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Supplier Name OAK TREES MULTI ACADEMY TRUST	Transaction Number 2222188	Paid Date 14/12/2022	Paid Amount Department	Cost Centre E1230	Description	Irrecoverable VAT
			35,238.56 Children, Families & Education		Services	
OAK TREES MULTI ACADEMY TRUST	2222188	14/12/2022	24,377.36 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2221806	13/12/2022	4,790.00 Children, Families & Education	E1700	Government Grants	
OAK TREES MULTI ACADEMY TRUST	2222185	14/12/2022	14,976.99 Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222187	14/12/2022	32,336.65 Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222184	14/12/2022	13,988.32 Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222186	14/12/2022	71,528.19 Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222188	14/12/2022	17,181.07 Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2222183	14/12/2022	8,046.62 Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2223628	19/12/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223629	19/12/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223630	19/12/2022	14,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223631	19/12/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2223627	19/12/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2225231	21/12/2022	1,015.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2225230	21/12/2022	145.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2225230	21/12/2022	162.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2222926	16/12/2022	800.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
OAK TREES MULTI ACADEMY TRUST	2222499	15/12/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2225744	22/12/2022	4,244.81 Children, Families & Education	E1170	Services	
OAKDALE OFFORTUNITIES LTD	2225744	22/12/2022	4,746.96 Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2225744	22/12/2022	3,328.54 Children, Families & Education	E1170	Services	
OAKDALE OFFORTUNITIES LTD	2222500	15/12/2022	554.40 Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	2221469	12/12/2022	23,720.00 Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES  OAKFIELD PSYCHOLOGICAL SERVICES	2224291	20/12/2022	23,720.00 Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES  OAKFIELD PSYCHOLOGICAL SERVICES	2224291	20/12/2022		E7080	Care Provision	
			23,720.00 Children, Families & Education			
OCTANE HOLDING GROUP LIMITED	2225745	22/12/2022	398.37 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2223632	19/12/2022	699.66 Resources	F6050	Benefits	
OCTOPUS ENERGY	2224292	20/12/2022	538.00 Resources	F6050	Benefits	
OCTOPUS ENERGY	2225746	22/12/2022	1,320.00 Resources	F6050	Benefits	
OLDERSHAW ACADEMY	2223634	19/12/2022	20,500.00 Children, Families & Education	E5221	Pupil Premium	
OLDERSHAW ACADEMY	2222191	14/12/2022	156,192.43 Children, Families & Education	E5360	Educational Provider	
OLIVE BRANCH FOSTERING LIMITED	2224294	20/12/2022	3,828.00 Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2224294	20/12/2022	3,852.60 Children, Families & Education	E7080	Care Provision	
OLIVIA TAYMAN	2218873	02/12/2022	60.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OLIVIA TAYMAN	2225234	21/12/2022	1,722.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OLSEN HOUSE SCHOOL	2222930	16/12/2022	13,553.40 Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2222931	16/12/2022	16,688.57 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	250.00 Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	700.00 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	250.00 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	25,296.00 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	17,165.14 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	17,165.14 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	11,785.71 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2221471	12/12/2022	4,768.28 Children, Families & Education	E7081	Care Provision	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,030.00 Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,030.00 Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,340.00 Resources	P1042	APT&C	
ONE ASH TRAINING LIMITED	2222503	15/12/2022	1,340.00 Resources	P1042	APT&C	
ONE EDUCATION LTD	2224296	20/12/2022	1,675.00 Resources	F4304	Communications & Computing	
ONE EDUCATION LTD	2222504	15/12/2022	6,650.40 Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	6,265.80 Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	1,675.00 Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	1,675.20 Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2222504	15/12/2022	2,022.60 Resources	F4308	Equipment, Furniture & Materials	
	2223636	19/12/2022		00000		
ONE VISION HOUSING LIMITED	ZZZ3030	19/12/2022	18,756.73 Balance Sheet	UUUUU	Creditors - Other Entities and Individuals	

Constitution Name	Tanana eti a a Niverala a a	D=:4 D=+=	D-:-  A  D	Cook Cooker	Danadakian	 
Supplier Name ONE VISION HOUSING LIMITED	Transaction Number 2225944	Paid Date 23/12/2022	Paid Amount Department	Cost Centre H6080	Description	Irrecoverable VAT
			131.07 Regeneration & Place		Expenses	
ONWARD HOMES LIMITED	2222932	16/12/2022	3,118.00 Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2223637	19/12/2022	36,309.00 Covid	H4159	Grants to Voluntary Organisations	
ONWARD HOMES LIMITED	2218874	02/12/2022	101.53 Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2218874	02/12/2022	316.46 Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2218874	02/12/2022	101.53 Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2222192	14/12/2022	800.00 Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2224297	20/12/2022	396.00 Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2218524	01/12/2022	1,103.00 Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	2221809	13/12/2022	257,518.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2223639	19/12/2022	112.61 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2219467	06/12/2022	13.35 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2219467	06/12/2022	14.14 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2219467	06/12/2022	13.69 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2225945	23/12/2022	33.33 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2222505	15/12/2022	39.91 Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,549.04 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,549.04 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,264.62 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,952.20 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,561.90 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,952.20 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2225946	23/12/2022	3,873.16 Children, Families & Education	E7080	Care Provision	
ORIGIN FITNESS LIMITED	2222193	14/12/2022	5,733.57 Neighbourhoods	C8073	Contractors - Main	
OSBORNE RICHARDSON	2224298	20/12/2022	944.00 Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	2224298	20/12/2022	75.00 Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	277.20 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	469.70 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	80.85 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	215.60 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	215.60 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2222933	16/12/2022	92.40 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2225947	23/12/2022	385.00 Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	492.80 Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	477.40 Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	464.40 Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2221474	12/12/2022	408.10 Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2222933	16/12/2022	392.70 Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2225947	23/12/2022	408.10 Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	2225748	22/12/2022	5,247.12 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2225748	22/12/2022	1,155.28 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2222506	15/12/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	2225749	22/12/2022	6,601.66 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2225749	22/12/2022	1,416.89 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2222195	14/12/2022	12,171.65 Children, Families & Education	E3680	Educational Provider	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2223640	19/12/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2225236	21/12/2022	145.00 Children, Families & Education	E5221	Pupil Premium	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2225236	21/12/2022	129.60 Children, Families & Education	E5221	Pupil Premium	
OUTBOARD AND MARINE LIMITED	2219469	06/12/2022	508.33 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2225750	22/12/2022	896.79 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2225750	22/12/2022	2,751.93 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED  OVERTON COMMUNITY CENTRE LIMITED	2225750	22/12/2022	494.41 Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2224300	20/12/2022	660.00 Resources	F6050	Benefits	
OVO ENERGY LIMITED	2218526	01/12/2022	1,371.96 Resources	F6070	Benefits	
OVO ENERGY LIMITED	2219178 2221475	05/12/2022	1,559.28 Resources	F6070	Benefits Benefits	
OVO ENERGY LIMITED	-	12/12/2022	2,927.91 Resources			
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	]

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable var
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022		S6121		
	2224303	20/12/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR			757.80 Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,364.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,414.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2224303	20/12/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2224303	20/12/2022	75.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
OXTON MANOR	2224303	20/12/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
OXTON MANOR	2224303	20/12/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
OXTON MANOR	2224303	20/12/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2221477	12/12/2022	32,121.43 Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2221477	12/12/2022	25,692.86 Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2225752	22/12/2022	192.55 Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2225752	22/12/2022	47.16 Children, Families & Education	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	2225753	22/12/2022	377.23 Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2221478	12/12/2022	21,406.00 Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2225754	22/12/2022	471.54 Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2225755	22/12/2022	480.25 Children, Families & Education	E1170	Services	
PARENT POINT LIMITED	2221814	13/12/2022	400.00 Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2221814	13/12/2022	400.00 Children, Families & Education	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	2222508	15/12/2022	12,008.00 Resources	F5060	Employee-Related Schemes	
PARK ROOTS CIC	2218877	02/12/2022	81.95 Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2218528	01/12/2022	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKWAY COMMERCIALS	2219781	07/12/2022	15,995.00 Children, Families & Education	E9510	Transport Insurance	
PARTNERS IN CARE LIMITED	2224306	20/12/2022	25,672.43 Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2224307	20/12/2022	3,992.32 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2224307	20/12/2022	4,601.04 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SOLUTIONS LIMITED	2221817	13/12/2022	696.60 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PASSENGER LIFT SOLUTIONS LIMITED	2218878	02/12/2022	70.12 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA HARRIS - CHILDMINDER	2221199	09/12/2022	228.00 Children, Families & Education	E7038	Care Provision	
PAUL HEAPS	2218529	01/12/2022	220.00 Redundant Codes	C0525	Contractors - Sub	1
PAUL HEAPS	2218529	01/12/2022	220.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	1
PELICAN CARE GROUP LIMITED	2221481	12/12/2022	4,600.00 Children, Families & Education	E7080	Care Provision	İ
PELICAN CARE GROUP LIMITED	2221481	12/12/2022	4,600.00 Children, Families & Education	E7080	Care Provision	1
PELICAN CARE GROUP LIMITED	2224313	20/12/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2224313	20/12/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	2225761	22/12/2022	697.51 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2225761	22/12/2022	8,058.59 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2225761	22/12/2022	3,246.33 Children, Families & Education	E1170	Services	<b> </b>
PENINSULA PLUMBERS LIMITED	2220711	08/12/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	<b>+</b>
PENINSULA PLUMBERS LIMITED  PENINSULA PLUMBERS LIMITED	2220711	08/12/2022	860.58 Children, Families & Education	E9965	Grants & Subscriptions	<del> </del>
PETA M L HARRISON	2220711	08/12/2022	516.66 Law & Governance	A1305	Legal Service Provider	-
PETERS LIMITED	2222952	16/12/2022	54.95 Neighbourhood Services	E5480		
PETERS LIMITED PETERS LIMITED	2222952	08/12/2022		L2300	Equipment, Furniture & Materials	<b></b>
			57.82 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials	1
PETERS LIMITED	2220719	08/12/2022	146.56 Neighbourhood Services	1	Equipment, Furniture & Materials	
PETERS LIMITED	2221206	09/12/2022	33.96 Neighbourhood Services	L2300	Equipment, Furniture & Materials	ļ
PETERS LIMITED	2221206	09/12/2022	86.75 Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Complian Name	Tanana ati an Niverban	Daid Data	Daild Assessment   Description and	Cook Cooker	Di-ti	lana an an an an an an an an an an an an
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2221206	09/12/2022	1,047.78 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2222952	16/12/2022	42.14 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2222952	16/12/2022	22.64 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2222952	16/12/2022	394.39 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	2218891	02/12/2022	338.00 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
PHIL ALDRIDGE PRODUCTIONS LIMITED	2222954	16/12/2022	14,369.94 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHILIP C MCCONNELL	2221483	12/12/2022	150.00 Law & Governance	A2000	Communications & Computing	
PHILIP G DAVIES	2218534	01/12/2022	770.00 Neighbourhood Services	L4972	Grounds Maintenance	
PHOENIX CARE & EDUCATION LIMITED	2221484	12/12/2022	9,982.89 Children, Families & Education	E7080	Care Provision	
PHOTOSYMBOLS LIMITED	2222207	14/12/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S5110	Training Expenses	
PHS GROUP PLC	2225949	23/12/2022	261.83 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2222208	14/12/2022	929.70 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	45.00 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	929.70 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	929.70 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	45.00 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	939.58 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	939.58 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2222208	14/12/2022	48.00 Neighbourhood Services	L3180	Catering	
PHS GROUP PLC	2219185	05/12/2022	1,191.80 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2225764	22/12/2022	2,092.51 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2225764	22/12/2022	2,443.26 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2225764	22/12/2022	927.82 Children, Families & Education	E1170	Services	
PINE COURT HOUSING ASSOCIATION	2219787	07/12/2022	147.62 Resources	F6070	Benefits	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2220726	08/12/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2220726	08/12/2022	943.67 Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2220726	08/12/2022	1,596.00 Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	1,760.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2224320	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2224321	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2223674	19/12/2022	2,032.34 Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2225765	22/12/2022	2,391.44 Children, Families & Education	E1170	Services	1
PITTER PATTER LTD	2225765	22/12/2022	10,975.03 Children, Families & Education	E1170	Services	İ
PITTER PATTER LTD	2225765	22/12/2022	6,212.80 Children, Families & Education	E1170	Services	1
PITTER PATTER LTD	2222209	14/12/2022	4,214.67 Children, Families & Education	E3680	Educational Provider	1
PLACEMENT MATTERS LIMITED	2220728	08/12/2022	15,000.00 Children, Families & Education	E7024	Care Provision	<del> </del>
PLACEMENT MATTERS LIMITED	2224323	20/12/2022	200.00 Children, Families & Education	E7035	Care Provision	<b>+</b>
PLACEMENT MATTERS LIMITED	2225950	23/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2225950	23/12/2022	50.00 Children, Families & Education	E7035	Care Provision	<del> </del>
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22 Children, Families & Education	E7035	Care Provision	<del> </del>
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44 Children, Families & Education	E7035	Care Provision	<del>                                     </del>
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22 Children, Families & Education	E7035	Care Provision	<del> </del>
PLACEIVIEIN I IVIATTEKS LIIVITTED	2225282	21/12/2022	o1.22 Children, Families & Education	E/U35	Care Provision	L

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	80.00 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2219788	07/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2222210	14/12/2022	122.44 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2225282	21/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00 Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00 Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00 Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2221485	12/12/2022	3,000.00 Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2224322	20/12/2022	2,571.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLANNING OFFICERS SOCIETY	2224325	20/12/2022	400.00 Regeneration & Place	B7050	Grants & Subscriptions	
PLATINUM TRAFFIC MANAGEMENT LIMITED	2219187	05/12/2022	2,100.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
PLAY & LEISURE LTD	2225284	21/12/2022	584.00 Neighbourhood Services	L4971	Grounds Maintenance	
POINT PROPERTIES	247080	09/12/2022	300.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	147.36 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,148.64 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,148.64 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2224326	20/12/2022	157.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2224327	20/12/2022	39,980.16 Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2219189	05/12/2022	24,852.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2219189	05/12/2022	24,852.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2219189	05/12/2022	20,928.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2218895	02/12/2022	128.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2222511	15/12/2022	870.98 Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2218896	02/12/2022	7,167.32 Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2222511	15/12/2022	572.01 Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2222511	15/12/2022	1,638.01 Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2218535	01/12/2022	110.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221209	09/12/2022	96.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221209	09/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221209	09/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221486	12/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221486	12/12/2022	462.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2221832	13/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2222211	14/12/2022	462.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2224328	20/12/2022	234.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2224328	20/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2224328	20/12/2022	234.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2225285	21/12/2022	462.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
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Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
PORTALPLANQUEST LIMITED	2225285	21/12/2022	234.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2225285	21/12/2022	100.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2225285	21/12/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POST OFFICE LIMITED	247097	13/12/2022	1,040.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	2220730	08/12/2022	48,501.36 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,780.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-62.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-35.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	32.27 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	56.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-35.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022		S6121		
·			32.27 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	56.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	145.23 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-49.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-338.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	56.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	98.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121		<del> </del>
FOTEINSIAL LIMITED I/A POTEINS	4424331	20/12/2022	2,442.44 Addits Care and Health and Strategic Commissioning	20171	Learning & Disability Support - Adults (18-64)	I .

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	150.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	254.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-85.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-592.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-3,368.12 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
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POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-343.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,368.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-122.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-221.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-845.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,522.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-62.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
,	2224332	20/12/2022				
POTENSIAL LIMITED T/A POTENS			-617.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-485.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-520.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-485.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	520.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	520.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,383.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	910.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	910.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-862.63 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-371.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-371.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-15.49 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-485.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-195.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-140.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-511.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-511.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-186.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	169.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	141.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	196.87 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	296.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	247.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	344.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
·	2224334	20/12/2022				
POTENSIAL LIMITED T/A POTENS			3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name   Paid Date   Paid Amount   Department   Cost Centre   Description   POTENSIAL LIMITED T/A POTENS   2224332   20/12/2022   2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224332   20/12/2022   2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224330   20/12/2022   3,953.60   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224330   20/12/2022   3,642.12   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224330   20/12/2022   3,642.12   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS   224334   20/12/2022   3,721.64   Adults Care and Health and St	(4) (4) (4) (4)
POTENSIAL LIMITED T/A POTENS  2224332  20/12/2022  2,743.52 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,953.60 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,953.60 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.64 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.64 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS	(4) (4) (4) (4)
POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  5,535.04 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,953.60 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,721.64 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS	(4) (4) (4)
POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,953.60 Adults Care and Health and Strategic Commissioning POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18- Dearning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.64 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121  Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121  Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  S6121  Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS	(4)
POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12  Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12  Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.64  Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  56121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  56121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS	(4)
POTENSIAL LIMITED T/A POTENS  2224330  20/12/2022  3,642.12  Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18- POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.64  Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18- Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-	
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POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,186.08   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	-
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.04 Adults Care and freature and strategic commissioning Sol22 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.04   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	· -
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POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,378.11 Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS  2224332  20/12/2022  -248.80   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   \$6121   Learning & Disability Support - Adults (18-	-
POTENSIAL LIMITED T/A POTENS  2224332  20/12/2022  2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   \$6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 5,535.04 Adults Care and Health and Strategic Commissioning 6121 Learning & Disability Support - Adults (18-	-
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,953.60   Adults Care and Health and Strategic Commissioning   \$6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,642.12 Adults Care and Health and Strategic Commissioning 6121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,642.12 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,186.08 Adults Care and Health and Strategic Commissioning \$6121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 988.40 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,378.11 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-	-
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 -248.80   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	· -
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	· -
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 5,535.04 Adults Care and Health and Strategic Commissioning \$6121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,953.60   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,642.12 Adults Care and Health and Strategic Commissioning \$6121 Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,642.12 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,186.08   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	4)
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-	4)
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 988.40 Adults Care and Health and Strategic Commissioning \$6121 Learning & Disability Support - Adults (18-	4)
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,378.11 Adults Care and Health and Strategic Commissioning \$6121 Learning & Disability Support - Adults (18-	•
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,721.64   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 -248.80   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	· -
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224332 20/12/2022 2,743.52   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 5,535.04 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-	(4)
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,953.60   Adults Care and Health and Strategic Commissioning S6121   Learning & Disability Support - Adults (18-	4)
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 3,642.12 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-	4)
POTENSIAL LIMITED T/A POTENS 2224330 20/12/2022 910.53   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-	(4)

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
·	2224332	20/12/2022				
POTENSIAL LIMITED T/A POTENS			2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,372.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,807.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	395.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	28.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,744.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,614.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	112.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,744.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,614.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	112.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
·	2224334	20/12/2022				
POTENSIAL LIMITED T/A POTENS			1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,744.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,614.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	112.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,535.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,744.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,614.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,953.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	112.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Constitution Name	Tanana eti a a Niverala a a	Datid Data	Daild American December and	Cook Cooker	Danadation.	Inner and In MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	988.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,378.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-88.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-159.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	85.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,399.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,399.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,399.54 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,500.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,471.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,558.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,049.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,323.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	508.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,541.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,341.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,341.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,341.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	42.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	375.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	450.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	522.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	72.62 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	762.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	635.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	885.93 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
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POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Complian Name	T	I natid Data	D-:-  A  D	C+ C+	Danadakian	lana anna an hin MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description (40.64)	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
I OTENSIAL ENVITED I/AT OTENS	2227334	20/12/2022	1,302.00 Paddits care and freatth and strategic Commissioning	20121	recurring & Disability Support - Adults (10"04)	1

Cumpling Name	Transaction Number	Daid Data	Daid Amount   Department	Cost Contro	Description	Irrosovorable VAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224334	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6121	Description	Irrecoverable VAT
,			-1,366.40 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-10,888.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,851.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED I/A POTENS	ZZZ4334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	30171	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
,	2224330	20/12/2022				
POTENSIAL LIMITED T/A POTENS			-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-11,291.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
,	2224334	20/12/2022				
POTENSIAL LIMITED T/A POTENS			-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-11,291.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-11,291.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
,	2224334	20/12/2022				
POTENSIAL LIMITED T/A POTENS			3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,918.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	5,880.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	9,720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-11,291.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022 1,050.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022 2,939.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022 -758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	-, , -	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	-1 1 - 1 - 1 - 1		S6121		
,			Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS			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)	<b> </b>
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022 3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description (40.64)	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,050.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,260.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,080.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-228.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-578.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-130.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-330.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	145.23 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	254.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-203.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-821.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-850.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-850.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-911.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,327.90 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-469.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-116.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	121.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	520.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	211.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	910.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-245.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-325.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-341.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-650.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-650.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-850.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-895.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-895.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,509.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,049.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,171.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-355.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-62.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	56.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	98.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
,	2224334	20/12/2022				
POTENSIAL LIMITED T/A POTENS			-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-725.89 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	756.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-203.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-975.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022		S6121		
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	211.80 Adults Care and Health and Strategic Commissioning 1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	, ,	S6121	,	
·			847.20 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224331	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6121	Description	Irrecoverable VAT
·			-915.84 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
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POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Constitution Name	Tarana atian Normalian	Datid Data	Daild American December and	C+ C+	Danadation.	Inner a complete VAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-850.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-923.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,138.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,186.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	903.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-230.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-379.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,877.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,978.97 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,276.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,439.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	2,541.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	1,936.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
·	2224330	20/12/2022	, , ,	S6121 S6121	3 ,	
POTENSIAL LIMITED T/A POTENS			225.92 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	3,642.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-31.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-163.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Cupaliar Nama	Transaction Number	Paid Date	Paid Amount   Department	Cost Contro	Description	Irrecoverable VAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6121	Description Learning & Disability Support - Adults (18-64)	irrecoverable var
· ·	2224334	20/12/2022	,	_		
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			-2,600.00 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	148.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
I OTENOME BAILLE I/AT OTENS	2224334	20/12/2022	1,500.40 Addits care and neditir and strategic commissioning	30121	Lecarring & Disability Support - Addits (10-04)	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
·	2224331	20/12/2022				
POTENSIAL LIMITED T/A POTENS			-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,321.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-915.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-758.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,645.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-5,311.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224334	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6121	Description	Irrecoverable VAT
,			-3,580.00 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-900.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-900.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,543.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,778.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-327.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-588.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-827.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,488.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	653.55 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	385.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-271.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-487.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,214.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,214.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,214.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,341.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,626.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-1,897.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,185.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,343.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,414.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-2,926.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224330	20/12/2022	-3,414.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-44.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-79.97 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-350.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-465.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-837.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-878.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-928.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-928.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,214.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,278.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,278.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,671.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,671.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,156.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,156.57 Adults Care and Health and Strategic Commissioning -2,185.71 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
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POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,301.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,301.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,928.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,881.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-5,271.22 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Exempton	verable VAT
FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   1.426.43   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   2.315.84   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   2.315.27   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   2.315.84   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224334   20.127.022   8.399.86   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224334   20.127.022   8.399.86   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   3.394.00   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   2.315.84   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   2.315.27   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   1.889.00   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   3.994.00   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diability Support - Adults 118-64   FOTENSIAL LIMITED T/A POTENS   2224331   20.127.022   3.994.00   Adults Care and Health and Strategic Commissioning   56.21   Learning & Diab	
POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  2,15.72 Adults Care and Health and Strategic Commissioning  55121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  2,5.5.72 Adults Care and Health and Strategic Commissioning  55121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  2,5.5.72 Adults Care and Health and Strategic Commissioning  55121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224334  20/12/2022  3,99.68 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224334  20/12/2022  3,99.68 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIA LIMITED T/A POTENS  2224331  20/12/2022  3,91.58 Adults	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,315.8.4 daufts Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (15-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (15-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,944.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (15-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,944.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (15-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   9,158.40   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (15-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224333   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224333   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224333   20/12/2022   2,915.84   Adults Care and Health and Strategic Commissioning   56	
DOTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   2,615.72 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (156-6)   POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   8,199.68   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (156-6)   POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (156-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (156-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   -2,315.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   -2,315.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   -2,515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   -2,615.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   -3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224333   20/12/2022   -3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (186-6)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -3,994.00   Adults Care and Health and Strategic Commissioni	
DOTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   2.8,199.68   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   3.90.0   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -3.15.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   -8.19.96   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   -8.19.96   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -9.15.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -9.15.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -9.15.84   Adults Care and Health and Strategic Commissioning   5:8121   Learning & Disability Support - Adults (18-64)   POTENSIAL LUMITED T/A POTENS   2224331   20/12/2022   -9.15.84   Adults Care and Health and Strategic Com	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3.994.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   9.15.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   9.15.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2.515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2.515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   8.1996 & Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   9.15.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   9.15.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2.515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2.515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2.515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   8.195.68   Adults Care and Health and Strategic Commissioning   56121   L	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -3,918.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -3,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -3,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -3,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -3,515.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -3,515.84   Adults Care and Health and Strategic Commissioni	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -915.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,615.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   3,198.08   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   8,199.68   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   8,399.60   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,315.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,315.84   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,515.72   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   3,994.00   Adults Care and Health and Strategic Commissioning   5	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   8,199.68 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   8,199.68 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   9,158.44 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,515.44 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,515.44 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4,195.68 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -9.15.84 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -9.15.84 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -9.15.84 Adults Care and Health and Strategic Commissioning   56121   Learning & Disa	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   1,080.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -3.99.6.8   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -9.15.8.4   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2.15.72   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -8.199.68   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -8.199.68   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -9.195.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -9.195.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2.315.84   Adults Care and Health and Strategic Commis	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,994.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -3,15.84 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -2,615.72 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -9,15.84 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -9,15.84 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -2,615.72 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -2,615.72 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -8,199.69 Adults Care and Health and Strategic Commissioni	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,15.27  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTEN	
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POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,315.84 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,215.84 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  222	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,615.72 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -8,199.68 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -9,15.64 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1	
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68 Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  5012	
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -9.15.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Ca	
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POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS	
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -8,199.68  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS	
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  3,994.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,615.72 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,615.72 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -381.60   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -915.84 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -1,526.40 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  S6121  Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  -2,315.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,800.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,800.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  2,615.72 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,800.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,800.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,080.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS  2224331  20/12/2022  1,800.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 1,800.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   450.00   Adults Care and Health and Strategic Commissioning   IS6121   ILearning & Disability Support - Adults (18-64)   ILearning & Disabilit	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,994.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -915.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -1,068.48 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -1,068.48 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -2,315.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 2,615.72 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 1,080.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 1,260.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 1,260.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,994.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -915.84   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -2,136.96   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -2,315.84 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 2,615.72 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 1,080.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 2,520.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -8,199.68   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,994.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -899.49 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 2224331 20/12/2022 -915.84 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS 222431 20/12/2022 -1,422.82   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,450.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,315.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,080.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,677.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,710.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,060.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	630.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,080.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
· ·	2224331	20/12/2022		_		
POTENSIAL LIMITED T/A POTENS			5,220.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-27.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	580.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	847.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,016.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,482.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,066.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	5,930.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Country   Coun	Cupaliar Nama	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
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POTRIGNAL LIMITED TAY PRITINGS   222334   2011/2022   2.886.00 Adults Care and readmant and Stronger Commissioning   2011   2011/2022   2.886.00 Adults Care and relational and Stronger Commissioning   2011   2.887.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults Care and relational and Stronger Commissioning   2.817.00 Adults	·			,	_		
POTENDAL LUMETO   7.4 POTENTS   222434   20/12/2022   2-4880   A Mart Can an ord nearth and Strategy Commissioning   50.21   Learning & Design Support - Adults (18-6)   POTENDAL LUMETO   7.4 POTENTS   20.2434   20/12/2022   2-4880   A Mart Can an ord nearth and Strategy Commissioning   50.21   Learning & Design Support - Adults (18-6)   POTENDAL LUMETO   7.4 POTENTS   20.2434   A Mart Can an ord nearth and Strategy Commissioning   50.21   Learning & Design Support - Adults (18-6)   POTENDAL LUMETO   7.4 POTENDAL LUMETO				,	_	, , , ,	
POTENDAL LIMITED TA POTENTES   2924144   2002/2002   4.000. 5 old bottle care of ministral and proteing communication   500. 1				,		, , , ,	
POTRISAL LIMITED T/A POTRIST   1921414   2017/2012   5.18182 of June 2 of Section 2017 (1921)   Learning & Doublin's Appart - Analos (1.6.4)				, , ,		, , , ,	
POTRIGAN, LIMITO FA POTRISS   2243144   2971/2022   1,080.0   Author. Cere or Interface Commissioners   23212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   1,080.0   Author. Cere or Interface Commissioners   23212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   1,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   1,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440   2971/2022   2,080.0   Author. Cere or Interface Commissioners   20212   ceremre, & Dealerth Spepter - Author. 15440	,			, ,	_		
POTENDAL LIMITED FA POTENDS   2243414   2017/2002   2-4,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   POTENDAL LIMITED FA POTENDS   2243414   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   centring & Dutability Support - Analtis (184-6)   2017/2002   2-5,881.00 Audit Care and furthal and strategic Commissioning   50121   cent	, 1		-, , -	·			
PRINSBALL LIMITED TA POTTENS   2243434   29/17/2002   A,566.8.5 (Audit Care and settles made of strategic Commissioning Part (Commissioning Part				,		3 ,	
PREFNANT LIMITED Y/A POTTHS   2223534   20/1/2002   33   7   20/1/2002   53   20/1/2002	·						
POTEMBAL LUMITO (A POTEMS   1224314   1977/2002   1.377 A POTEMS   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1.377 A POTEMS   1224314   1977/2002   1.377 A POTEMS   1.377 A POTEMS   1.377 A POTEMS   1.377 A POTEMS   1.377 A POTEMS   1.3							
POTRESAL LIMETO FJA POTRES    12754814   937/70027   38.71 Abbit Care and Health and Strategic Commissioning   59121   1.08 mring & Principles   4.08 (1.0	, , , , , , , , , , , , , , , , , , ,						
POTENSIGN_LIMITED   1/A POTENS   222434   2012/2002   6.00 abditis Cere and Health and Strangey Commission   50121   carning & Blosshifty Support - Abdits (16-60)	, ,			·			
POTENSIAL LIMITED   A POTENS   2224344   20,127,002   48.85.7 Adults Care and Health and Stranging Communication   50.21   caming & Distallity Support - Adults (1.8-64)   POTENSIAL LIMITED   A POT	POTENSIAL LIMITED T/A POTENS			-38.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
### CONTRINGS (LIMITED 1/A POTINS)   2224343   2017/2002   3,481.20 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   2224343   2017/2002   3,481.20 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   3,481.20 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.80 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.80 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.80 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.00 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.00 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.00 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.00 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.00 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A POTINS   222434   2017/2002   1,480.00 (Julis Care and Neight and Strategy Commissioning (Sci.)   Learning & Doublin's Support - Adults (18-64)   POTENSIAL LIMITED 1/A	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-69.69 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL JUMITED 1/A POTENS   2224343   2011/2022   2.614.22 Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   2224344   2011/2022   1.542.28 Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   2224344   2011/2022   1.542.28 Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   2224344   2011/2022   1.562.28 Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   1.562.28 Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118-641   POTENSIAL JUMITED 1/A POTENS   222434   2011/2022   2.48800   Adults Care and Health and Strategy Commissioning   59121   Learning & Disability Support - Adults 118	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-888.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
## 2012/2012   Satt 10 Adults Care and teel with an Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   Satt 10 Adults Care and teel with and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 2,500 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 2,500 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 2,680 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 4,680 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ## 2012/2012   J. 6,600 Adults Care and Health and Strategic Commissioning   Sci 121   Learning & Dasability Support - Adults (18-64)   ##	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,599.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED 17A POTENS   2224334   2012/2002   1.542.89 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   2224334   2012/2002   -108.40 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   2224334   2012/2002   -8,200 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   2224334   2012/2002   -8,200 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   2224334   2012/2002   -8,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Disability Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Bibality Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Bibality Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Bibality Support - Adults (184-61)   POTENSIAL LIMITED 17A POTENS   -2,000 Adults Care and Health and Strategic Commissioning   50:121   searning & Bibality Support - Adults	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,614.22 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
## POTENSIA LIMITED 1/A POTENS    222434	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,812.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-28.00   Adults Care and Health and Strategic Commissioning   50:11   Learning & Disability Support - Adults 18-64    POTENSIAL LIMITED T/A POTENS   222434   20/12/2022   2-28.80   Adults Care and Health and Strategic Commissioning   50:11   Learning & Disability Support - Adults 18-64    POTENSIAL LIMITED T/A POTENS   222434   20/12/2022   3-30:00   Adults Care and Health and Strategic Commissioning   50:11   Learning & Disability Support - Adults 18-64    POTENSIAL LIMITED T/A POTENS   222434   20/12/2022   3-30:00   Adults Care and Health and Strategic Commissioning   50:11   Learning & Disability Support - Adults 18-64    POTENSIAL LIMITED T/A POTENS   222434   20/12/2022   -108.40   Adults Care and Health and Strategic Commissioning   50:11   Learning & Disability Support - Adults 18-64    POTENSIAL LIMITED T/A POTENS   222434   20/12/2022   -3.80   20/12/202   -3.80   20	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,542.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
## 2011/2022   2.488.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   ## 2011/2022   4.380.00 Adults Care	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIA (LIMITED 1/A POTENS   22/4334   20/11/2002   5,800.0   dulls Care and Health and Strategic Commissioning   55/21   Learning & Dusblitty, Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   1-28. 40. Adults Care and Health and Strategic Commissioning   51.21   Learning & Obsability Support - Adults (18.4-4)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4.820.00   Adults Care and Health and Strategic Commissioning   50.121   Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	4,320.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4.820.00   Adults Care and Health and Strategic Commissioning   50.121   Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	·	S6121		
POTENSAL LIMITED T/A POTENS   224334   20/1/2002   2,488.00   Adults Care and Health and Strategic Commissioning   51:21   Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022		S6121		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4,320.00   Adults. Care and Health and Strategic Commissioning   56121   carning & Disability Support - Adults (15-64)	,				_		
POTENSIAL LIMITED T/A POTENS   224334   20/12/2022   6.300.00   Adults. Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	,				_		
POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136-61)  POTENSIAL LIMITED T/A POTENS  2224334  2001/27/2022  4.320.00 Adults Care and Health and Strategic Commissioning  5.6121  Learning & Disability Support - Adults (136	,			,	_		
POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2002   2,48.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	,				_		
POTENSIAL LIMITED T/A POTENS   224334   20/11/2002   4,320.00   Adults Care and Health and Strategic Commissioning   56:11   Learning & Disability Support - Adults (18-64)					_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -108.40 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissio	, , , , , , , , , , , , , , , , , , ,				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,488.0   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	, ,						
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)	·				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4,320.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	, , , , , , , , , , , , , , , , , , ,						
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -1.08.40   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	, , , , , , , , , , , , , , , , , , ,						
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2.488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	·						
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,488.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)				,			
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4,320.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	,			5 5	_	,	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   6,300.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	,			, ,	_		
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40  Adults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2	,		-, , -			, , , ,	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4,320.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)				,			
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   4,320.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	, 1					3 ,	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   6,300.00   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)	, , , , , , , , , , , , , , , , , , ,			,			
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support	, ,			·			
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.40 Adults Care and Health and Strategic Commissioning  56121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  11							
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -108.40 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Older P	·						
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  124.40 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Older People (65+)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Older People (65+)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Older People (65+)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning S6121  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)	, , , , , , , , , , , , , , , , , , ,				_		
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -2,488.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  DOTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  12244  20/12/2022  1224				,			
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)							
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  197.68 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)							
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 6,300.00 Adults Care and Health and Strategic Commissioning 86121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 4,320.00 Adults Care and Health and Strategic Commissioning 86121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 6,300.00 Adults Care and Health and Strategic Commissioning 86121 Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Adults Care and Health and Strategic Commissioning 86121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning 86121 Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 197.68 Adults Care and Health and Strategic Commissioning 86121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)					_		
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  4,320.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  112.96 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  197.68 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)	·						
POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  6,300.00 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -124.40 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  197.68 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  197.68 Adults Care and Health and Strategic Commissioning  S6121 Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)	, , , , , , , , , , , , , , , , , , ,			,		3 ,	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -124.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Older People (65+)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Older People (65+)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 197.68   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Older People (65+)   Learning & Disability Support - Older People (65+)	, , , , , , , , , , , , , , , , , , ,			,		3 ,	
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 112.96 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 197.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	, , , , , , , , , , , , , , , , , , ,			,			
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 197.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)	, , , , , , , , , , , , , , , , , , ,			-124.40 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65	i+)
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POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 790.72   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Older People (65+)	POTENSIAL LIMITED T/A POTENS		20/12/2022	197.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	i+)
	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	5+)

Constitution	Tananatian Niverban	Daid Data	Daild Assessment   Description and	C+ C+	Description Investor AVAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224334	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6121	Description   Irrecoverable VAT
·			790.72 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	790.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	508.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
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POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334 2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning 3,994.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		20/12/2022		S6121 S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	-, , -	840.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
, 1	2224334	20/12/2022	840.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-311.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-559.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2221211	09/12/2022	122,230.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,292.34 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)
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2015/15/15/15/15/15/15/15/15/15/15/15/15/1	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
COTTONAL MATERIO (APOPTINS)	- 11			·		·	irrecoverable var
Commons.com   1975	·			,	_		
POTENDAL LUMETO   PAPETER				,	_	, , ,	
POTENDAL LIMITED TA POTENTES   224311   POTENTIAL LIMITED TA POTENTIAL TO POTENTIAL LIMITED TA POTENTIAL LIMITED TA POTENTIAL POTENTIAL TO POTENTIAL LIMITED TA POTENTIAL LIMIT				,		, , ,	
PRINSES, LIMITED TA POPTINES   292431   2012/2012   3.81600   2014   2				Ö			
PRINCING LIMITED FA POTTERS   2241313   2971/2022   26.55.7 2, Mark Care and Hash and Sectings Commissioning   2311   Physical Support - Adults 128-64   PRINCING LIMITED FA POTTERS   224131   2971/2022   26.55.7 2, Mark Care and Hash and Societage Commissioning   2311   Physical Support - Adults 128-64   Physical Support - Adul	,			,	_		
POTENSIAL LIMITED F A POTENS   2224111   20/12/2022   240.00 Line are an intensh and streampty Cammissioners   24311   Physical Support - Admit (18-46)	, 1		-, , -				
POTRONAL LIMITED TA POTTENS   2224811   20/17/2007   60.007   Author Care and valuable and streamptic Commonotoring   63.311   Physical Support - Author 13.64   64   70.77/2007   70.77/	, , , , , , , , , , , , , , , , , , , ,			, , ,		, , , , ,	
PREPARED   LIMITED T/A POTTENS   2228311   2017/2002   4.46.1   Judicia Care and Health and Strategic Commissioning   65131   Physical Support A Adult   16.46   Properties   1.26   Pro	·						
POTENDAL LANTED (JA POTENS   1225311   1917/2002   1.884.00 (solution for and Health and Storage, Commissioning   56131   Physical Support - Adult (18-64)	, 1			ů ů		, , , , ,	
POTRESAL LIMETO F/A POTRES   1225831   937/72002   633 3 Adult Care and Realth and Strategy Commissioning   5813   Physical Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS		20/12/2022	-646.17 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED I/A POTENS   2224311   2012/2002   2.08.000   Adults Cure and Health and Stranger Commission   5013   Physical Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2224311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2224311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2224311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2224311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   222431   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   222431   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2024311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2024311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2024311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2024311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2024311   2012/2002   2.02-20   Adults Cure and Health and Stranger Commission   5013   Learning & Bloaking Support - Adults (16-60)   POTENSIAL LIMITED I/A POTENS   2024311   2012/2002   2.02-20   A	,						
POTENSIAL LIMITED   A POTENS   2224311   20,127,002   340.00   doubt for our of length and Stranger Commissions   50.132   caming & Doubtliny Support - Adult (18-64)   POTENSIAL LIMITED   A POTENSIA LIMITED   A POTENS	POTENSIAL LIMITED T/A POTENS			653.93 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
### POTENSIAL LIMITED I/A POTENS    2224313   2012/2022   2-442 d. Adults Care and Health and Strategic Commissioning   56132   Learning & Doublin's Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,680.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   4-042-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL JUMITED 1/A POTENS   2224331   2011/2002   2-442-44 Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support -	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
## COTESSAL LIMITED 1/A POTENS    2224331	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.4424   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED 17A POTENS   2224331   2012/2002   2.1000   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support. Adults (18-64)   POTENSIAL LIMITED 1/A POTENS   2224311   2011/2/2022   2,442.4   Adults Care and Health and Strategic Commissioning   56132   Lear	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
## POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   6312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,442.4 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,445.5 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,405.7 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (146-6)   POTENSIAL LIMITED 1/A POTENS   222431   20/12/2022   2,465.7 Abdits Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Address (	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022		S6132	Learning & Disability Support - Adults (18-64)	
POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 4,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 4,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,442.44 Adults Care and releath and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,150.01 Advantage Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 1,150.01 Advantage Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 1,150.01 Advantage Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,150.01 Advantage Commissioning 56132 Learning & Disability Support - Adults (18-64) POTENSAL LIMITED 1/A POTENS 224931 20/12/2022 2,150.01 Advantage Commissioning	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIA (LIMITED 1/A POTENS   222431   20/12/2022   2,442.44   Adults Care and Health and Strategic Commissioning   55132   Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIA (LIMITED 1/A POTENS   222431   20/12/2022   2,442.44   Adults Care and Health and Strategic Commissioning   55132   Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LUMITED T/A POTENS   224331   20/12/2022   2.44.4.4 A Adults Care and Health and Strategic Commissioning   5132   Learning & Disability Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS   224431   20/12/2002   2.442.44   Adults Care and Health and Strategic Commissioning   5312   Learning & Disability Support - Adults (18-64)	,						
POTENSAL LIMITED T/A POTENS   224331   20/17/2002   2,44c 4.4 dults Care and Health and Strategic Commissioning   5132   Learning & Disability Support - Adults (18-64)	·				_		
POTENSIA LIMITED T/A POTENS   22/4331   20/12/2022   2,442.44 Adults. Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (15-64)	,				_		
POTENSIAL LIMITED T/A POTENS   224331   20/12/2002   2,444.24 Adults. Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,				_		
POTENSIAL LIMITED T/A POTENS  222431  2012/7022  2,442,44 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  222431  2012/7022  2,157.01 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  222431  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.00 Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224331  2012/7022  2,100.0	,			,	_		
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   23.4 13   30/12/2022   2.2 10.0   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,				_		
POTENSIA LIMITED T/A POTENS   2224331   20/12/2022   2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)					_		
POTENSIAL LIMITED T/A POTENS   2224311   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224311   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   -2,100.00   Adults Care and Health and Strategic Commi	,				_		
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2002   2-10.00   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,						
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,10.00   Adults Care and Health and Strategic Commissioning   55132   Learning & Disability Support - Adults (18-64)	·				_		
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,615.72   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,			, , ,			
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,615.72   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,						
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2.615.72   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults (18-64)	·						
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,100.0   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)				,		, , , ,	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,615.72   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,			,	_	,	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,100.00   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults (18-64)	,			,	_		
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   2,615.72   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)	,		-, , -	,		,	
POTENSIAL LIMITED T/A POTENS   2224331   20/12/2022   -2,100.00   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults (18-64)	,			,			
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	POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Cumpling Name	Transaction Number	Daid Data	Daid Amount Department	Cost Contro	Description	Irrosovorable VAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224331	Paid Date 20/12/2022	Paid Amount Department  -2,100.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6132	Description	Irrecoverable VAT
,			,	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-750.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-792.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-4,620.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-792.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-4,620.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-792.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-4,620.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-792.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-4,620.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	747.35 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	231.43 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-595.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-340.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,081.16 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-617.81 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	531.66 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	930.41 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,785.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,831.83 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
·			, ,		3 ,	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,552.38 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,057.06 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-525.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	i+)

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-750.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-337.28 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
·	2224331	20/12/2022			
POTENSIAL LIMITED T/A POTENS			2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2.615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	, s	S6132	Learning & Disability Support - Older People (65+)
,			2,615.72 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)

Constitution	T	Datid Data	D-:-  A  D	C+ C+	Description Investigation Investigation
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224331	Paid Date 20/12/2022	Paid Amount Department  2,615.72 Adults Care and Health and Strategic Commissioning	Cost Centre S6132	Description   Irrecoverable VAT
,			,	_	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-525.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-590.24 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-750.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-843.20 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,350.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,517.76 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,522.30 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	7,290.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2220730	08/12/2022	704.80 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	152.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-152.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
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Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224332	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6142	Description Customer and Client Community Care	Irrecoverable VAT
, ,			438.80 Adults Care and Health and Strategic Commissioning	_	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-62.20 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-35.54 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	32.27 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	56.48 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS		20/12/2022		_		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224332		225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-62.20 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-159.94 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	145.23 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	60.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-402.10 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-372.96 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
- O TENOM E EMITED IJAT OTENO		-0/12/2022	2, 15.52 Madic care and reduct and strategic commissioning	30172	recomming a pisability support - Addits (10"04)	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142		
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	, ,	S6142	,	
·			2,743.52 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date F	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142		
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	, , ,	S6142	,	
·			-2,128.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	2224332					
POTENSIAL LIMITED T/A POTENS	ZZZ433Z	20/12/2022	2,939.24 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
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	mrecoverable v/m
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-502.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-502.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-652.68 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022		S6142	,	
·			-703.68 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022		S6142	Learning & Disability Support - Adults (18-64)	
, ,	2224332		-2,814.72 Adults Care and Health and Strategic Commissioning	S6142 S6142		
POTENSIAL LIMITED T/A POTENS		20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 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
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	mrecoverable vvii
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-445.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-760.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-760.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-932.40 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,005.26 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,290.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,678.32 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	, , ,	S6142		
,			-1,809.46 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-340.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-102.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	96.82 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	,
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	169.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	,
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65) Learning & Disability Support - Older People (65)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022		S6142	Learning & Disability Support - Older People (65) Learning & Disability Support - Older People (65)	•
·	2224331		677.76 Adults Care and Health and Strategic Commissioning	S6142 S6142		•
POTENSIAL LIMITED T/A POTENS		20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	·
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	,
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	·
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	·
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description   Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022		S6142	
			2,442.44 Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	677.76 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	257.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	435.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-180.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-595.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	•	S6142	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
			-2,380.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-257.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-462.86 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-850.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS					
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224331 2224331	20/12/2022	<ul> <li>-1,530.00 Adults Care and Health and Strategic Commissioning</li> <li>-69.20 Adults Care and Health and Strategic Commissioning</li> </ul>	S6142	Learning & Disability Support - Older People (65+)
,				S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-617.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-39.54 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	35.91 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	62.83 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-352.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	348.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	610.61 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	251.34 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-69.20 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-629.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	62.83 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022		S6142	
			571.86 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-839.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)

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Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2224331	Paid Date 20/12/2022	Paid Amount Department  -2,468.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6142	Description   Irrecoverable VAT
·			,	_	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	762.48 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-839.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	762.48 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-839.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	762.48 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-839.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,442.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	762.48 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-299.89 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-539.81 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-881.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-1,586.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	1,570.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	934.19 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	490.17 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	289.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-839.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	810.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-839.70 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,615.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	810.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-719.74 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	-2,027.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	2,148.63 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224331	20/12/2022	694.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
			, , ,		, , ,
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334 2224334	20/12/2022	-397.14 Adults Care and Health and Strategic Commissioning -397.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		20/12/2022	5 5	S6142 S6142	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	-, , -	-695.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-695.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
, 1	2224334	20/12/2022	428.54 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	428.54 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	749.95 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	749.95 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
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Supplier Name	Transaction Number	Paid Date F	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142		
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	, , , , , , , , , , , , , , , , , , , ,	S6142		
·			-2,780.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	112.96 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	225.92 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-992.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-992.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,787.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,787.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	145.23 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,928.44 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,928.44 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,146.74 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,146.74 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<u> </u>
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<u> </u>
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
FOILINGIAL LIVILLED I/A POTENS	444334	20/12/2022	3,210.00 Addits Care and Health and Strategic Commissioning	30142	Internal Dealth Support - Older People (65+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	irrecoverable var
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	,			
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
·			3,210.88 Adults Care and Health and Strategic Commissioning	_		
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-124.40 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-88.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022		S6142		
· ·			-159.94 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	85.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	]
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-248.80 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	240.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
- OTERON ELEMENTED WAT OTERS	554	-0/12/2022	3,7 22.0 .	55172	1, sical support riddits (10 04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	irrecoverable var
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022				
,	2224334		3,721.64 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,721.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,426.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,392.48 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,994.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,301.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,278.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,301.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-367.74 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	326.78 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-572.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	508.32 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-572.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
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POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	508.32 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-367.74 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	326.78 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-397.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-397.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-695.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-695.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	428.54 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	428.54 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	749.95 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	749.95 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

2015/03/16/16/16/16/16/16/16/16/16/16/16/16/16/	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
CONTROLAL MATER (APOCHES)   229314   2007/2002   2.999.00   Adults Care and freshing the growing commonwering (Proceedings of the Control o	- 1					<u>'</u>	irrecoverable var
	·					- ' '	
PORTINGAL LIJERTO / A POTENTE   1928/18   2012/2022   2-78 (ROLD And Care and rollet may Strategy Commissioning (ROLD AND CONTROL AND CO				,	_		
POTENDIAL LIMITED TA POTENTIAL   POTENDIAL LIMITED TA POTENTIAL	,			,			
POTRISON, LIMITED 174 POTTENS   TOTAL POTTEN	,			,			
POTRISAN, LAWTO TA POTTUS   224314   2971/2022   2,780.00 Johan Cere or Interhan of tentrops Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   224314   2971/2022   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   224314   2971/2022   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   25505   Mertal Instal's Support - Adult 19-64   POTRISAN, LAWTO TA POTTUS   2,780.00 Johan Cere or Interhan of Sortege Commissioners   255	,			, 5	_		
POTENSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and releash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and releash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and releash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and releash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1961)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2224144   29/12/2022   2,780.00 Joint Care and seash and streaming Commissioning (1964)   PotTINSIAL LIMITED F/A POTTINS   2,224144   29/12/2022   2,780.00 Joi	, 1		-, , -				
POTRONAL LIMITED TA POTTENS   2224814   207/27/202   2,798.000 Audin. Car and valuable and streamptic Commissioning Professional Limited Transport (1.64-0)   207/2021   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and valuable and streamptic Commissioning Value (1.64-0)   2,799.000 Audin. Car and value and	,			, ,			
POTENDAL ILLINETO / A POTENS   2228384   2017/2012   2,790.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS   2223384   2017/2012   2,780.0 dultic Care and releast hand strategic Commissioning   56181   Montral Revails Napport - Adultic (16.44)   POTENDAL ILLINETO / A POTENS	·						
POTEMAN, LANTED T/A POTEMS   2225184   39/1/2002   2,999.00 (which Care and Health and Storage, Commissioning   56155   Moretal Readth Support - Anglos (184-64)	, 1						
POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communicating   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communicating   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communicating   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTENSAL LIMITED   1/A POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Stronger, Communication   55515.   Montal Health Support - Analon   134-64   POTUSS   2224314   29/1/2002   2,780.00 Adults. Care and Feelanth and Str	•						
POTENSIAL LIMITED I/A POTENS   222434   20,127602   2,7800   20,001   Care and Health and Stranger Commission   50,001   Meetal Health Support: Adult (1,864)	·				_		
POTRESAL LIMITED   A POTRES   222434   20,127/2021   2,999.00   Adults Care and Health and Strangty Communication   50.616   Mertal Health Support - Adults   18.646   POTRESAL LIMITED   A POTRES   222434   20,127/2021   2,780.00   Adults Care and Health and Strangty Communication   50.616   Mertal Health Support - Adults   18.646   POTRESAL LIMITED   A POTRES   222434   20,127/2021   2,980.00   Adults Care and Health and Strangty Communication   50.616   Mertal Health Support - Adults   18.646   POTRESAL LIMITED   A POTRES   222434   20,127/2021   2,980.00   Adults Care and Health and Strangty Communication   50.616   Mertal Health Support - Adults   18.646   POTRESAL LIMITED   A POTRESAL LI	POTENSIAL LIMITED T/A POTENS			-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
### CONTRINGS (LIMITED 1/A POTINS)   2224343   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Strategic Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Watering Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Care and Neight and Watering Commissioning   56161   Mental Health Support - Adults (1844)   POTENSIAL LIMITED 1/A POTINS   222434   2012/2022   2-7800.0   Adults Car	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,780.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,790.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,790.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,780.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,780.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,798.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,798.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,798.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,798.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,799.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,799.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,799.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults 18-641   POTENSIAL JUMITED 1/A POTENS   2224534   2011/2002   2,799.00 Adults Care and Health and	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)   ## 2017/2002   2-780.00 Adults Care and Health and Strategic Commissioning   56.161   Merital Health Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED 17A POTENS  POTENS	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
### POTEPSAS LIMITED 1/A POTENS    224334   20/12/2022   2,780.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED 17A POTENS   222434   20/12/2022   2,780.00 Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ## 2011/3/2012   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIA (LIMITED T/A POTENS   2224334   20/12/2022   2,999.80 Adults Care and Health and Strategic Commissioning   55161   Mertal Health Support - Adults (18.64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LUMITED T/A POTENS   2224334   20/12/2022   2,780.0   Adults Care and Health and Strategic Commissioning   56.11   Mental Netal Support - Adults (18-64)	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSAL LIMITED T/A POTENS   224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,980.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   A	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	2,999.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSAL LIMITED T/A POTENS   224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,980.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   5616   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   A	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022		S6161	Mental Health Support - Adults (18-64)	
POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,980.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,999.80   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,780.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,780.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022   2,798.00   Adults Care and Health and Strategic Commissioning   516.15   Mental Health Support - Adults (18-64)   POTENSAL LIMITED T/A POTENS   224334   20/17/2022	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022		S6161		
POTENSIA LIMITED T/A POTENS   224334   20/12/2022   2.999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	,				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2002   2,999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	,				_		
POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.998.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.998.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.998.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.780.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.998.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.998.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.998.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  2012/2022  2.999.00 Adults Care and Health and Strategic Commissioning  5616.1 Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support	,			, 5	_		
POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,998.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,998.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,998.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,999.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334   20/12/2022   2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED 7/A POTENS   2224334	,				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.8   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56.61   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS	,			•	_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-780.0   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	,				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,980.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,980.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS	·				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,780.00   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,999.80   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,780.00   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,780.00   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,780.00   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,999.80   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,999.80   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,780.00   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,780.00   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,999.80   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,999.80   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2-,999.80   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS	·				_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)	·						
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	,						
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POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   -2,780.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)	,			,		, ,	
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)	,			, 5	_		
POTENSIAL LIMITED T/A POTENS   2224334   20/12/2022   2,999.80   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)	,			, 5	_		
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POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  2,780.00  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  2,999.80  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  2,999.80  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -992.86  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -992.86  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -1,787.14  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  -1,787.14  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,928.44  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,928.44  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,928.44  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,146.74  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  1,146.74  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Adults (18-64)  POTENSIAL LIMITED T/A POTENS  2224334  20/12/2022  2,780.00  Adults Care and Health and Strategic Commissioning  S6161  Mental	,			,		, ,	
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POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,928.44 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,146.74 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 1,146.74 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	,			,			
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POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         1,146.74         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         -2,780.00         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         -2,780.00         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         3,210.88         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         3,210.88         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         -2,780.00         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2224334         20/12/2022         -2,780.00         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64) <td>,</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>+</td>	,				_		+
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)	·				_		
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)	·			, ,			
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	,			, ,			1
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 3,210.88 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	,			, ,			
POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	,						
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POTENSIAL LIMITED T/A POTENS 2224334 20/12/2022 -2,780.00   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)							
	POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	irrecoverable var
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022			- '' '	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
			-2,780.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022		S6161		
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	3,210.88 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
,	2224329	20/12/2022	-1,311.10 Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			1,389.76 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	-3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224329	20/12/2022	3,891.32 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-155.50 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-88.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	80.69 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	141.20 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	İ
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	<b>†</b>
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	<u> </u>
POTENSIAL LIMITED TAR POTENS	2224332	20/12/2022	304.00 Addits Care and Health and Strategic Commissioning	20101	ivientai nealtii support - Older People (65+)	l

Constitution	Tanana shi an Niverban	Daid Data	Daild Assessment   Description and	C+ C+	Di-ti	lana anna an hin MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	564.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-222.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-399.86 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	363.09 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	214.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	-1,244.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
		20/12/2022				
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334 2224334	20/12/2022	1,200.00 Adults Care and Health and Strategic Commissioning -1,244.00 Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		20/12/2022		S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	-, , -	1,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224334	20/12/2022	1,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
, 1	2224329	20/12/2022	4,634.84 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-460.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	391.93 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	685.88 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,743.52 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,049.73 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	1,763.69 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	irrecoverable var
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning			
,	2224332		,	S6162 S6162	Mental Health Support - Adults (18-64)	<u> </u>
POTENSIAL LIMITED T/A POTENS		20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	2,939.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-805.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS						
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
,	2224332	20/12/2022	-3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-1,150.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2224332	20/12/2022	-2,070.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	2219190	05/12/2022	338.00 Neighbourhood Services	L2430	Grants & Subscriptions	
PREMIER CARE LIMITED	2221834	13/12/2022	208,689.91 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2218897	02/12/2022	2,231.27 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2221834	13/12/2022	32,291.71 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2222961	16/12/2022	462.48 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2221834	13/12/2022	16,877.01 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2221834	13/12/2022	17,347.35 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2221834	13/12/2022	15,743.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2220731	08/12/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER TAIL LIFTS LIMITED	2224335	20/12/2022	250.20 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2223678	19/12/2022	13,000.00 Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2225286	21/12/2022	1,932.00 Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2225286	21/12/2022	1,512.00 Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2222213	14/12/2022	14,001.05 Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2225766	22/12/2022	3,275.16 Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2225766	22/12/2022	2,101.24 Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2221835	13/12/2022	3,290.00 Children, Families & Education	E1700	Government Grants	
PRENTON RESIDENT AND TENANTS ASSOCIATION	2222962	16/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	2221487	12/12/2022	2,125.90 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2221488	12/12/2022	19,875.65 Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE PRODUCTIONS LIMITED	2222964	16/12/2022	11,396.22 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	2224336	20/12/2022	73.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
LIVELLE 222 PHAILED IAN SIBBLUTOLE MINIMON MONSHING HOME	£££433U	20/12/2022	75.00 Addits care and health and strategic commissioning	20121	ir riyarcar aupport - Order People (65+)	1

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	2224336	20/12/2022	2,179.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIMA GROUP	2219191	05/12/2022	144.22 Resources	F6070	Benefits	
PRIMA GROUP	2225951	23/12/2022	105.27 Regeneration & Place	H6080	Expenses	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2222512	15/12/2022	25,746.81 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69	5+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (69	5+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2224337	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2222965	16/12/2022	14,797.19 Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2218899	02/12/2022	1,804.71 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2219194	05/12/2022	1,804.71 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2218899	02/12/2022	5,183.61 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2218899	02/12/2022	2,042.25 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2221215	09/12/2022	1,625.48 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	2,100.98 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	5,902.25 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2223682	19/12/2022	1,954.71 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	5,827.75 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2221215	09/12/2022	2,063.71 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	2,489.56 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	11,195.07 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2222965	16/12/2022	1,754.98 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	2,414.41 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2225288	21/12/2022	5,546.99 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	2220732	08/12/2022	1,246.00 Regeneration & Place	B7054	Hired or Contracted services	
PROGRAMME OFFICER SOLUTIONS LIMITED	2222966	16/12/2022	749.00 Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	16,666.67 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	180,000.00 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	40,000.00 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	40,000.00 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2222215	14/12/2022	151,666.67 Children, Families & Education	E5943	Specialist Contracts & Fees	
PROLUDIC LIMITED	2225767	22/12/2022	1,833.55 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2225767	22/12/2022	579.57 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PRO-SERVICING LIMITED	2221491	12/12/2022	645.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
PROTIVE SECURITY & SURVEILLANCE LIMITED	2222216	14/12/2022	100.00 Children & Young People	C2162	Contractors - Main	
PROTIVE SECURITY & SURVEILLANCE LIMITED	2222216	14/12/2022	819.00 Children & Young People	C2162	Contractors - Main	
PRUDENT SUPPORTED LIVING LIMITED	2221494	12/12/2022	46,333.01 Children, Families & Education	E7080	Care Provision	
PSMG-FTF-FERNLEY DAY CENTRE	2218538	01/12/2022	5,405.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	2223684	19/12/2022	5,405.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,746.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	incooverable viti
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,531.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	2,827.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	633.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,188.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (6)	5+)
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (6)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (6)	
PSS (UK) LIMITED	2224338	20/12/2022	396.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2224338	20/12/2022	684.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	594.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	792.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,239.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (6)	5+)
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (6)	
PSS (UK) LIMITED	2224338	20/12/2022	396.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	297.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1.448.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	594.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	712.80 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,239.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,239.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
F33 (UK) LIIVII I LU	444330	20/12/2022	1,420.00 Addits Care and Health and Strategic Commissioning	30142	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	198.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142		
PSS (UK) LIMITED	2224338	20/12/2022		S6142 S6142	Learning & Disability Support - Adults (18-64)	
			380.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	•
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
PSS (UK) LIMITED	2224338	20/12/2022	1,239.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2224338	20/12/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2224338	20/12/2022	380.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	2225768	22/12/2022	298.93 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2225768	22/12/2022	3,659.03 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2225768	22/12/2022	975.74 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2225769	22/12/2022	597.86 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2225769	22/12/2022	4,643.07 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2225769	22/12/2022	624.33 Children, Families & Education	E1170	Services	
PYRAMID DISPLAY MATERIALS LIMITED	2219789	07/12/2022	176.00 Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2225953	23/12/2022	57.41 Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2218539	01/12/2022	139.70 Resources	F1110	Printing, Stationery & General Office Expenses	
QUADIENT UK LIMITED	2219486	06/12/2022	1,000.00 Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	2224339	20/12/2022	21,428.57 Children, Families & Education	E7080	Care Provision	
QUANTA INTELLIGENCE LTD	2220733	08/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
QUICKCO LTD	2218901	02/12/2022	21.13 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022		T4020		
QUICKCO LTD	2219196	05/12/2022	374.42 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
			-30.00 Neighbourhood Services		Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	41.95 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	411.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2219196	05/12/2022	288.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2225771	22/12/2022	8.33 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2225771	22/12/2022	62.26 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	441.50 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	149.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	206.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2219790	07/12/2022	209.50 Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2222217	14/12/2022	8,245.00 Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2223685	19/12/2022	8,595.00 Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2225772	22/12/2022	8,595.00 Children, Families & Education	E5731	School Transport - Secondary	
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Supplier Name   Transaction Number   Paid Date   Paid Amount   Department   Cost Centre   Description	Irrecoverable VAT
R B TRAVEL         2219487         06/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2222513         15/12/2022         127.50         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2221496         12/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2224341         20/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2224343         20/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2224343         20/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2224343         20/12/2022         2,800.00         Children, Families & Education         E5731         School Transport - Secondary           R J SEQUENTY EXPRESS TRAINING NORTH WEST LIMITED         2222514         15/12/2022         1,400.00         Neighbourhood Services         H4000         APT&C           RACHEL'S RAINBOWS-RACHAEL RICHARDS         2221497         <	
R B TRAVEL         2222513         15/12/2022         127.50         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL         2221496         12/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2224341         20/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R BROWN & K JONES LTD (AVALON CARE HOME)         2224343         20/12/2022         2,800.00         Adults Care and Health and Strategic Commissioning         S6165         Mental Health Support - Adults (18-64)           R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED         2222514         15/12/2022         1,400.00         Neighbourhood Services         H4000         APT&C           RACHEL'S RAINBOWS-RACHAEL RICHARDS         2225773         22/12/2022         371.58         Children, Families & Education         E1170         Services           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,680.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         7,335.71         Children, Families & Education         E7080         Care Provision           RAD	<del>-  </del>
R B TRAVEL         2221496         12/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         2224341         20/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R B ROWN & K JONES LTD (AVALON CARE HOME)         2224343         20/12/2022         2,800.00         Adults Care and Health and Strategic Commissioning         56.65         Mental Health Support - Adults (18-64)           R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED         222514         15/12/2022         1,400.00         Neighbourhood Services         H4000         APT&C           RACHEL'S RAINBOWS-RACHAEL RICHARDS         2225773         22/12/2022         371.58         Children, Families & Education         E1170         Services           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,680.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         7,335.71         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,840.00         Children, Families & Education         E7080         Care Provision <td< td=""><td></td></td<>	
R B TRAVEL         2224341         20/12/2022         9,800.00         Children, Families & Education         E5731         School Transport - Secondary           R BROWN & K JONES LTD (AVALON CARE HOME)         2224343         20/12/2022         2,800.00         Adults Care and Health and Strategic Commissioning         56165         Mental Health Support - Adults (18-64)           R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED         222514         15/12/2022         1,400.00         Neighbourhood Services         H4000         APT&C           RACHEL'S RAINBOWS-RACHAEL RICHARDS         2225773         22/12/2022         371.58         Children, Families & Education         E1170         Services           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,680.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         7,335.71         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         2,940.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,848.00         Children, Families & Education         E7080         Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)  2224343  20/12/2022  2,800.00 Adults Care and Health and Strategic Commissioning  56165 Mental Health Support - Adults (18-64)  R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED  222514  15/12/2022  1,400.00 Neighbourhood Services  H4000 APT&C  RACHEL'S RAINBOWS-RACHAEL RICHARDS  2225773  22/12/2022  371.58 Children, Families & Education  E1170 Services  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,680.00 Children, Families & Education  E7080 Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  7,335.71 Children, Families & Education  E7080 Care Provision  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  2,940.00 Children, Families & Education  E7080 Care Provision  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,888.00 Children, Families & Education  E7080 Care Provision  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,848.00 Children, Families & Education  E7080 Care Provision  RAINBOW STEPS CHILDCARE - KERRY BENTLEY  2225774  22/12/2022  1,848.00 Children, Families & Education  E1170 Services  RAINMAKING INNOVATION LIMITED  2224346  20/12/2022  59,042.08 Regeneration & Place  B8478 Grants & Subscriptions  RAISING ASPIRATIONS LIMITED  E7082  Hired or Contracted services	
RJ STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED  2222514  15/12/2022  1,400.00  Rejhbourhood Services  H4000  APT&C  RACHEL'S RAINBOWS-RACHAEL RICHARDS  2225773  22/12/2022  371.58  Children, Families & Education  E1170  Services  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,680.00  Children, Families & Education  E7080  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  7,335.71  Children, Families & Education  E7080  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  2,940.00  Children, Families & Education  E7080  Care Provision  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,848.00  Children, Families & Education  E7080  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,848.00  Children, Families & Education  E7080  Care Provision  RAINBOW STEPS CHILDCARE - KERRY BENTLEY  2225774  22/12/2022  162.63  Children, Families & Education  E1170  Services  RAINMAKING INNOVATION LIMITED  2224346  20/12/2022  59,042.08  Regeneration & Place  B8478  Grants & Subscriptions  RAISING ASPIRATIONS LIMITED  E7042  Hired or Contracted services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS         2225773         22/12/2022         371.58         Children, Families & Education         E1170         Services           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,680.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         2,940.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         2,940.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,848.00         Children, Families & Education         E7080         Care Provision           RAJINBOW STEPS CHILDCARE - KERRY BENTLEY         2221497         12/12/2022         162.63         Children, Families & Education         E7170         Services           RAINMAKING INNOVATION LIMITED         2224346         20/12/2022         59,042.08         Regeneration & Place         B8478         Grants & Subscriptions           RAISING ASPIRATIONS LIMITED         2218541         01/12/2022         550.00         Children, Families & Education         E7042         Hired or Contracted services	
RADICAL SERVICES LIMITED         2221497         12/12/2022         1,680.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         7,335.71         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         2,940.00         Children, Families & Education         E7080         Care Provision           RADICAL SERVICES LIMITED         2221497         12/12/2022         1,848.00         Children, Families & Education         E7080         Care Provision           RAINBOW STEPS CHILDCARE - KERRY BENTLEY         2225774         22/12/2022         162.63         Children, Families & Education         E1170         Services           RAINMAKING INNOVATION LIMITED         2224346         20/12/2022         59,042.08         Regeneration & Place         B8478         Grants & Subscriptions           RAISING ASPIRATIONS LIMITED         2218541         01/12/2022         59.00         Children, Families & Education         E7042         Hired or Contracted services	
RADICAL SERVICES LIMITED  2221497  12/12/2022  7,335.71 Children, Families & Education  E7080 Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,848.00 Children, Families & Education  E7080 Care Provision  Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,848.00 Children, Families & Education  E7080 Care Provision  Care Provision  Care Provision  Care Provision  E7080 Care Provision  Care Provision  E7080 Care Provision  Care Provision  RAINBOW STEPS CHILDCARE - KERRY BENTLEY  2225774  22/12/2022  162.63 Children, Families & Education  E1170 Services  RAINMAKING INNOVATION LIMITED  2224346  20/12/2022  59,042.08 Regeneration & Place  B8478 Grants & Subscriptions  RAISING ASPIRATIONS LIMITED  2218541  01/12/2022  550.00 Children, Families & Education  E7042 Hired or Contracted services	
RADICAL SERVICES LIMITED  2221497  12/12/2022  2,940.00 Children, Families & Education  E7080 Care Provision  RADICAL SERVICES LIMITED  2221497  12/12/2022  1,848.00 Children, Families & Education  E7080 Care Provision  Care Provision  Care Provision  Care Provision  E1170 Services  RAINMAKING INNOVATION LIMITED  2224346  20/12/2022  59,042.08 Regeneration & Place  B8478 Grants & Subscriptions  RAISING ASPIRATIONS LIMITED  2218541  01/12/2022  550.00 Children, Families & Education  E7080 Care Provision  E7080 Care Provision  E7080 Care Provision  E7080 Care Provision  E7080 Care Provision  E7080 Care Provision  E7080 Care Provision  E7080 Care Provision  Care Provision  E7080 Care Provision  Care Provision  Care Provision  Care Provision  E7080 Care Provision  Care Provision	
RADICAL SERVICES LIMITED         2221497         12/12/2022         1,848.00         Children, Families & Education         E7080         Care Provision           RAINBOW STEPS CHILDCARE - KERRY BENTLEY         2225774         22/12/2022         162.63         Children, Families & Education         E1170         Services           RAINMAKING INNOVATION LIMITED         2224346         20/12/2022         59,042.08         Regeneration & Place         B8478         Grants & Subscriptions           RAISING ASPIRATIONS LIMITED         2218541         01/12/2022         550.00         Children, Families & Education         E7042         Hired or Contracted services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY 2225774 22/12/2022 162.63 Children, Families & Education E1170 Services RAINMAKING INNOVATION LIMITED 2224346 20/12/2022 59,042.08 Regeneration & Place B8478 Grants & Subscriptions RAISING ASPIRATIONS LIMITED 2218541 01/12/2022 550.00 Children, Families & Education E7042 Hired or Contracted services	
RAINMAKING INNOVATION LIMITED  2224346  20/12/2022  59,042.08 Regeneration & Place  B8478  Grants & Subscriptions  RAISING ASPIRATIONS LIMITED  2218541  01/12/2022  550.00 Children, Families & Education  E7042  Hired or Contracted services	
RAISING ASPIRATIONS LIMITED 2218541 01/12/2022 550.00 Children, Families & Education E7042 Hired or Contracted services	
RAKHEE NATASHA JARIWALA 2220740 08/12/2022 180.00 Neighbourhood Services L2300 Equipment, Furniture & Materials	
RAKHEE NATASHA JARIWALA 2221838 13/12/2022 111.20 Neighbourhood Services L2300 Equipment, Furniture & Materials	
RANDOMLIGHT LIMITED 2224347 20/12/2022 2,987.08 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (1	
RANDOMLIGHT LIMITED 2224347 20/12/2022 224.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults (1	-64)
RANDSTAD SOLUTIONS 2221221 09/12/2022 1,100.00 Children, Families & Education E5221 Pupil Premium	
RANDSTAD SOLUTIONS 2222972 16/12/2022 1,100.00 Children, Families & Education E5221 Pupil Premium	
RANDSTAD SOLUTIONS 2225954 23/12/2022 1,100.00 Children, Families & Education E5221 Pupil Premium	
REACTIVE PLUMBING & DRAINAGE LIMITED 2225296 21/12/2022 375.00 Neighbourhood Services L3190 Repairs, alterations and maintenance	
REBECCA CLARK 2219793 07/12/2022 2,275.00 Law & Governance A1303 Legal Service Provider	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED 2221841 13/12/2022 300.00 Children, Families & Education E3680 Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED 2221841 13/12/2022 655.00 Children, Families & Education E3680 Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED 2221841 13/12/2022 405.00 Children, Families & Education E3680 Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED 2221841 13/12/2022 190.00 Children, Families & Education E3680 Care Provision	
RECHTSANWALT ROBERT FECHNER CHAPS 13/12/2022 2,238.34 Neighbourhood Services E5480 Services	
RECOVERY NORTH WEST LTD 2219796 07/12/2022 191.25 Neighbourhood Services T4020 Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY 2224351 20/12/2022 2,132.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA 247077 09/12/2022 65.00 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 247078 09/12/2022 27.50 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 247079 09/12/2022 60.00 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 247083 12/12/2022 29.21 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 247082 09/12/2022 217.50 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 2221550 12/12/2022 20.98 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 2221270 09/12/2022 94.50 Balance Sheet 00000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA 247045 02/12/2022 305.00 Regeneration & Place B7020 Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA 247018 01/12/2022 175.00 Regeneration & Place B7070 Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA 247133 16/12/2022 462.00 Regeneration & Place B7070 Customer and Client Receipts - Non Vat	ble
REDACTED PERSONAL DATA 2224919 21/12/2022 3,250.00 Regeneration & Place - Regen (Birkenhead 2040) C0538 Miscellaneous	
REDACTED PERSONAL DATA 247124 16/12/2022 40.90 Children, Families & Education E1000 Expenses	
REDACTED PERSONAL DATA 247126 16/12/2022 14.40 Children, Families & Education E1000 Expenses	_
REDACTED PERSONAL DATA 2218925 02/12/2022 29.50 (Children, Families & Education E1000 Expenses	<del>-  </del>
REDACTED PERSONAL DATA 247135 16/12/2022 9.90 [Children, Families & Education   E1000   Expenses	
REDACTED PERSONAL DATA 247111 15/12/2022 20.00 Neighbourhood Services E5730 Customer and Client Receipts - Non Vat	hle
REDACTED PERSONAL DATA 221943 20/12/2022 20:00 Reignbourhood services E5731 School Transport	//C
REDACTED PERSONAL DATA 2225556 22/12/2022 277.20 Children, Families & Education E5731 School Transport	$\overline{}$
REDACTED PERSONAL DATA 2222017 14/12/2022 575.64 (Children, Families & Education E5731 School Transport	$\overline{}$
REDACTED PERSONAL DATA 2222049 14/12/2022 145.80 Children, Families & Education E5731 School Transport	
REDACTED PERSONAL DATA 2221709 13/12/2022 394.88 Children, Families & Education E5731 School Transport	
REDACTED PERSONAL DATA 2225626 22/12/2022 186.30 Children, Families & Education E5731 School Transport	
REDACTED PERSONAL DATA 2224186 20/12/2022 425.88 Children, Families & Education E5731 School Transport	

Country Name	Tanana shi an Niverban	D-:-  D-+-	Daild Assessment   Description and	Cook Cooker	Danadakian	lana an an an an an an an an an an an an
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2221750	13/12/2022	20.70 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221750	13/12/2022	186.30 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221754	13/12/2022	184.68 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221759	13/12/2022	144.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224219	20/12/2022	229.50 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221764	13/12/2022	45.90 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225685	22/12/2022	32.40 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218844	02/12/2022	287.64 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221787	13/12/2022	100.44 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225724	22/12/2022	61.38 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218510	01/12/2022	280.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2219451	06/12/2022	421.20 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2219451	06/12/2022	560.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218858	02/12/2022	138.60 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221798	13/12/2022	99.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225733	22/12/2022	99.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224285	20/12/2022	47.52 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224285	20/12/2022	118.80 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221856	13/12/2022	200.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2222239	14/12/2022	100.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224384	20/12/2022	25.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225786	22/12/2022	125.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218955	02/12/2022	450.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2221871	13/12/2022	810.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224416	20/12/2022	360.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225839	22/12/2022	414.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2218604	01/12/2022	81.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2222305	14/12/2022	81.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2224501	20/12/2022	81.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2225964	23/12/2022	200.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2219822	07/12/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2222248	14/12/2022	50.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2225359	21/12/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2218565	01/12/2022	350.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2220582	08/12/2022	3,000.00 Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
	2218635	02/12/2022				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2218635	02/12/2022	101.00 Children, Families & Education 19.90 Children, Families & Education	E7021 E7021	Care Provision Care Provision	
		01/12/2022	,			
REDACTED PERSONAL DATA	2218477	. , , .	177.00 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2218479	01/12/2022	232.00 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2219821	07/12/2022	58.10 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2222247	14/12/2022	116.20 Children, Families & Education	E7021	Care Provision	-
REDACTED PERSONAL DATA	2225358	21/12/2022	58.10 Children, Families & Education	E7021	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2224385	20/12/2022	120.00 Children, Families & Education	E7021	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2224426	20/12/2022	100.00 Children, Families & Education	E7021	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2220218	08/12/2022	60.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2222395	15/12/2022	23.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2223467	19/12/2022	40.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2225934	23/12/2022	100.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2225873	23/12/2022	27.14 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2223569	19/12/2022	400.00 Children, Families & Education	E7023	Care Provision	ļ
REDACTED PERSONAL DATA	2219629	07/12/2022	210.00 Children, Families & Education	E7023	Care Provision	ļ
REDACTED PERSONAL DATA	2221992	14/12/2022	420.00 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2224694	21/12/2022	210.00 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2225150	21/12/2022	100.00 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2218671	02/12/2022	40.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2219693	07/12/2022	700.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2218494	01/12/2022	644.00 Children, Families & Education	E7024	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218499	01/12/2022	63.00 Children, Families & Education	E7024	Care Provision	iii ccoverable vari
REDACTED PERSONAL DATA	2219585	07/12/2022	173.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2221942	14/12/2022	346.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2224549	21/12/2022	173.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2222070	14/12/2022	280.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2224889	21/12/2022	140.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2219731	07/12/2022	156.00 Children, Families & Education	E7024	Care Provision	
			,			
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222107 2225061	14/12/2022	312.00 Children, Families & Education	E7024 E7024	Care Provision	
REDACTED PERSONAL DATA		21/12/2022	156.00 Children, Families & Education		Care Provision	
	2218676 2224013	02/12/2022	40.00 Children, Families & Education	E7025	Care Provision	-
REDACTED PERSONAL DATA		20/12/2022	108.50 Children, Families & Education		Care Provision	-
REDACTED PERSONAL DATA	2223314	19/12/2022	274.00 Children, Families & Education	E7025	Care Provision	-
REDACTED PERSONAL DATA	2224146	20/12/2022	20.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222806	16/12/2022	68.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2219418	06/12/2022	150.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222845	16/12/2022	200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2224201	20/12/2022	250.00 Children, Families & Education	E7025	Care Provision	ļ
REDACTED PERSONAL DATA	2221770	13/12/2022	15.00 Children, Families & Education	E7025	Care Provision	ļ
REDACTED PERSONAL DATA	2222864	16/12/2022	10.00 Children, Families & Education	E7025	Care Provision	ļ
REDACTED PERSONAL DATA	2221191	09/12/2022	137.20 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2222919	16/12/2022	68.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2221532	12/12/2022	20.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2218496	01/12/2022	14.40 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2219737	07/12/2022	100.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2219737	07/12/2022	14.40 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2222120	14/12/2022	100.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2222120	14/12/2022	28.80 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2224022	20/12/2022	80.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2221382	12/12/2022	30.26 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2221675	13/12/2022	9.98 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2221757	13/12/2022	50.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2219729	07/12/2022	61.22 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2222105	14/12/2022	122.44 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2225056	21/12/2022	61.22 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2225883	23/12/2022	4,956.96 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2224765	21/12/2022	20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2224765	21/12/2022	13.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2223313	19/12/2022	135.60 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2219709	07/12/2022	50.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2219655	07/12/2022	12.55 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2222021	14/12/2022	25.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2224777	21/12/2022	12.55 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2219506	06/12/2022	170.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218570	01/12/2022	50.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2218571	01/12/2022	20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2222361	15/12/2022	20.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2219335	06/12/2022	29.62 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2219736	07/12/2022	3,920.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2221776	13/12/2022	75.50 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2221822	13/12/2022	50.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2219748	07/12/2022	61.22 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2222132	14/12/2022	122.44 Children, Families & Education	E7029	Care Provision	İ
REDACTED PERSONAL DATA	2225128	21/12/2022	61.22 Children, Families & Education	E7029	Care Provision	İ
REDACTED PERSONAL DATA	2218489	01/12/2022	127.00 Children, Families & Education	E7030	Care Provision	İ
REDACTED PERSONAL DATA	2219776	07/12/2022	100.00 Children, Families & Education	E7030	Care Provision	1
REDACTED PERSONAL DATA	2219671	07/12/2022	177.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219671	07/12/2022	156.00 Children, Families & Education	E7030	Care Provision	1
		,, 2022			1	·

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2222037	14/12/2022	312.00 Children, Families & Education	E7030	Care Provision	miccoverable viti
REDACTED PERSONAL DATA	2222037	14/12/2022	354.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2224836	21/12/2022	156.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2224836	21/12/2022	177.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2224841	21/12/2022	120.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2219720	07/12/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2222100	14/12/2022	1,020.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2225010	21/12/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2218591	01/12/2022	122.44 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2219853	07/12/2022	61.22 Children, Families & Education	E7030		
REDACTED PERSONAL DATA	2221275	09/12/2022	61.22 Children, Families & Education	E7030	Care Provision Care Provision	
REDACTED PERSONAL DATA	2223839	19/12/2022	,	E7030	Care Provision	
			42.99 Children, Families & Education			
REDACTED PERSONAL DATA	2219588	07/12/2022	60.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2221946	14/12/2022	120.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2224558	21/12/2022	60.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2219804	07/12/2022	10.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2222230	14/12/2022	20.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2222230	14/12/2022	122.44 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2225307	21/12/2022	10.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2225307	21/12/2022	61.22 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2221501	12/12/2022	20.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2221846	13/12/2022	61.22 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2218568	01/12/2022	50.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2218635	02/12/2022	27.96 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222622	16/12/2022	74.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222622	16/12/2022	74.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224014	20/12/2022	150.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224733	21/12/2022	12.99 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224733	21/12/2022	20.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2223285	19/12/2022	50.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2221446	12/12/2022	328.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222479	15/12/2022	183.66 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222479	15/12/2022	175.28 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222202	14/12/2022	335.46 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222222	14/12/2022	50.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222222	14/12/2022	475.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2219592	07/12/2022	115.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2221951	14/12/2022	230.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2219735	07/12/2022	61.22 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2222118	14/12/2022	122.44 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2225076	21/12/2022	61.22 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2224395	20/12/2022	230.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2223940	20/12/2022	333.66 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2220126	08/12/2022	119.35 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221671	13/12/2022	110.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2223327	19/12/2022	50.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225610	22/12/2022	30.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218477	01/12/2022	86.50 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2218495	01/12/2022	15.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222171	14/12/2022	50.00 Children, Families & Education	E7034	Care Provision	1
REDACTED PERSONAL DATA	2222171	14/12/2022	50.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222494	15/12/2022	30.00 Children, Families & Education	E7034	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2224276	20/12/2022	60.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225940	23/12/2022	40.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2219648	07/12/2022	61.22 Children, Families & Education	E7034	Care Provision	1
REDACTED PERSONAL DATA	2222016	14/12/2022	122.44 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2224743	21/12/2022	61.22 Children, Families & Education	E7034	Care Provision	1
REDACTED FERSONAL DATA	444443	Z1/12/2022	01.22 Children, Families & Education	L/U34	Care Frovision	<u> </u>

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2219654	07/12/2022	61.22 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2222020	14/12/2022	122.44 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2224776	21/12/2022	61.22 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221854	13/12/2022	20.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225326	21/12/2022	30.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225962	23/12/2022	20.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2219824	07/12/2022	75.50 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221903	13/12/2022	110.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2221925	13/12/2022	110.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2225866	23/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2221040	09/12/2022	45.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222357	15/12/2022	630.24 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219090	05/12/2022	148.35 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2220243	08/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222440	15/12/2022	60.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2223457	19/12/2022	150.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219728	07/12/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225926	23/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222458	15/12/2022	82.35 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222458	15/12/2022	82.35 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225109	21/12/2022	67.50 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225109	21/12/2022	67.50 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2220540	08/12/2022	150.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222485	15/12/2022				
			122.44 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219479	06/12/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224350	20/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225956	23/12/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219575	07/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2221934	14/12/2022	122.44 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224529	21/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219674	07/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222050	14/12/2022	122.44 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224858	21/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2224991	21/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222106	14/12/2022	122.44 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225057	21/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219759	07/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225187	21/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219775	07/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222178	14/12/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225222	21/12/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219795	07/12/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219801	07/12/2022	173.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222226	14/12/2022	346.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225303	21/12/2022	173.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222518	15/12/2022	90.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2219496	06/12/2022	279.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222523	15/12/2022	400.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225780	22/12/2022	36.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225780	22/12/2022	110.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225780	22/12/2022	690.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	80.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2222578	15/12/2022	89.99 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2225885	23/12/2022	21.96 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2223212	19/12/2022	127.80 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2218793	02/12/2022	50.00 Children, Families & Education	E7036	Care Provision	
	2223512					
REDACTED PERSONAL DATA	2223512	19/12/2022	50.00 Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2223516	19/12/2022	10.00 Children, Families & Education	E7036	Care Provision	miccoverable viti
REDACTED PERSONAL DATA	2224239	20/12/2022	500.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2222197	14/12/2022	21.30 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2219836	07/12/2022	61.22 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2222266	14/12/2022	61.22 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2218917	02/12/2022	207.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2225302	21/12/2022	828.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2219823	07/12/2022	77.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	223.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2221872	13/12/2022	467.00 Children, Families & Education	E7036		
REDACTED PERSONAL DATA	2221872	13/12/2022	60.00 Children, Families & Education	E7036	Care Provision Care Provision	
REDACTED PERSONAL DATA	2221872	13/12/2022	,	E7036	Care Provision	
			80.00 Children, Families & Education			
REDACTED PERSONAL DATA	2221872	13/12/2022	244.88 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2221686	13/12/2022	60.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224093	20/12/2022	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2220472	08/12/2022	54.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2220472	08/12/2022	54.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224205	20/12/2022	11.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224237	20/12/2022	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2221445	12/12/2022	92.40 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2222877	16/12/2022	23.10 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2219771	07/12/2022	24.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2222173	14/12/2022	48.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2225204	21/12/2022	24.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2219829	07/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2222253	14/12/2022	122.44 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2225381	21/12/2022	61.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224386	20/12/2022	8.05 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2224404	20/12/2022	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218968	02/12/2022	60.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2218394	01/12/2022	50.57 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218400	01/12/2022	50.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2223941	20/12/2022	50.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221694	13/12/2022	40.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219379	06/12/2022	49.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219690	07/12/2022	64.50 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2220278	08/12/2022	81.85 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2218795	02/12/2022	50.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221427	12/12/2022	150.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221147	09/12/2022	50.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221147	09/12/2022	60.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2220468	08/12/2022	130.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222920	16/12/2022	70.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221813	13/12/2022	110.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2221821	13/12/2022	50.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219780	07/12/2022	61.22 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2222198	14/12/2022	122.44 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2225238	21/12/2022	61.22 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2219782	07/12/2022	61.22 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2222201	14/12/2022	122.44 Children, Families & Education	E7038	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2225259	21/12/2022	61.22 Children, Families & Education	E7038	Care Provision	<del> </del>
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222241	14/12/2022	20.00 Children, Families & Education	E7038	Care Provision  Care Provision	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2219850	07/12/2022		E7038		-
			61.22 Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2222279	14/12/2022	122.44 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2225446	21/12/2022	61.22 Children, Families & Education	E7038	Care Provision	<del>                                     </del>
REDACTED PERSONAL DATA	2218556	01/12/2022	147.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2223734	19/12/2022	70.00 Children, Families & Education	E7038	Care Provision	

PRINCETO PERSONAL DATA	Complian Name	Tanana shi an Niverban	D-:-  D-+-	Daild Assessment   Descriptions	C+ C+	Di-ti	luna a su un ma bila N/AT
PRINCETO PERSONAL DATA	Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REMATTO PRESCRAL DATA   1975				,			
MEMORTO PRESENTA DATA							
PRESENTED PRESENTAL DELTA   CONTROLLED							
PRINCETO PRESENTA DETA   CAPAS   1817/2002   79.246   Calenter, Pamilies, & Education   F3066   Care Provides							
REMONTED PERSONAL DATA				,			
REMATTO PERSONAL DATA							
REMONTED PERSONAL DATA	REDACTED PERSONAL DATA	CHAPS	13/12/2022	292.40 Children, Families & Education	E7046	Care Provision	
REMONTED PRISONAL DATA	REDACTED PERSONAL DATA	CHAPS	08/12/2022	292.40 Children, Families & Education	E7046	Care Provision	
REMONTED PERSONAL DATA   1921-1921   1917/2022   1918/2022   1918/20	REDACTED PERSONAL DATA	2220586	08/12/2022	960.00 Children, Families & Education	E7046	Care Provision	
REMONTED PERSONAL DATA   222484   391/2002   27.00 (Citation, Families, & Goutation   1702   Ciration Paid   1800/CITED PERSONAL DATA   222484   391/2002   27.00 (Citation, Families, & Goutation   1702   Ciration Paid   1800/CITED PERSONAL DATA   222484   391/2002   27.00 (Citation, Families, & Goutation   1702   Citation Paid   1800/CITED PERSONAL DATA   222484   391/2002   28.00 (Citation, Families, & Goutation   1702   28.00 (Citation, Families, & Gouta	REDACTED PERSONAL DATA	2219317	06/12/2022	118.18 Children, Families & Education	E7052	Grants Paid	
REMONTED PRESIDENT DATA   222987   23,127,2002   13 of Coldents, Pamilles & Education   C7552   Greats Paid	REDACTED PERSONAL DATA	2223421	19/12/2022	498.43 Children, Families & Education	E7052	Grants Paid	
BIOACTION PRISONALI DATA   2279977   271,717,007   15.0 of Cyclinger, Samilles & Education   17002   Grants Paid	REDACTED PERSONAL DATA	2224197	20/12/2022	87.00 Children, Families & Education	E7052	Grants Paid	
REACTED PRESONAL DATA	REDACTED PERSONAL DATA	2222848	16/12/2022	17.00 Children, Families & Education	E7052	Grants Paid	
REACTED PRISONAL DATA	REDACTED PERSONAL DATA	2225927	23/12/2022	162.06 Children, Families & Education	E7052	Grants Paid	
REACTED PRISONAL DATA	REDACTED PERSONAL DATA	2219433	06/12/2022	249.00 Children, Families & Education	E7052	Grants Paid	
REMATED PRESONAL DATA   221972   2071/2002   14-19/2007   16-19/2007							
REMACTED PESSONAL DATA   2221112   14/12/2002   390.18 (Chiffere, Families & Education   570.22   16 Plus Accommodation   12016   12							İ
REDACTED PRESONAL DATA   2275971   21/17/2002   15.12 (Folderer, Families & Education   77052   15 Pius And Accommodation   REDACTED PRESONAL DATA   2273454   19/17/2002   1.12.65 (Folderer, Families & Education   77052   15 Pius And Accommodation   REDACTED PRESONAL DATA   2273454   19/17/2002   7.12.65 (Folderer, Families & Education   77052   15 Pius And Accommodation   REDACTED PRESONAL DATA   2293454   19/17/2002   7.12.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2293083   69/17/2002   7.01.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2223098   20/17/2002   6.11.2 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2223098   20/17/2002   6.11.2 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2223098   20/17/2002   20.10 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2224533   21/17/2002   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2224533   21/17/2002   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2224533   21/17/2002   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   2224533   21/17/2002   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   REDACTED PRESONAL DATA   221315   21/17/2002   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   20.00 (Folderer, Families & Education   7.7052   15 Pius Non Accommodation   20.00 (Folderer, Families &							
REDACTED PRESONAL DATA   2221498   191/12/2002   1.12 6.52 (Children, Families & Education   17092   15 Plus Non Accommodation   REDACTED PRESONAL DATA   2221498   191/12/2002   1.12 6.55 (Children, Families & Education   17092   15 Plus Accommodation   REDACTED PRESONAL DATA   2221498   191/12/2002   12.00 (Children, Families & Education   17092   15 Plus Non Accommodation   REDACTED PRESONAL DATA   221198   191/12/2002   10.00 (Children, Families & Education   17092   15 Plus Non Accommodation   REDACTED PRESONAL DATA   221198   191/12/2002   10.12 (Children, Families & Education   17092   15 Plus Non Accommodation   REDACTED PRESONAL DATA   221199   191/12/2002   10.12 (Children, Families & Education   17092   15 Plus Non Accommodation   17092   10.00 (Children, Families & Education   17092   15 Plus Non Accommodation   17092   15 Plus Non A							
REDACTED PESONAL DATA   2274543   2712/2002   712.06 (Schildren, Families & Education   77052   16 Pita, Accommodation   REDACTED PESONAL DATA   2219033   05/12/2002   712.06 (Children, Families & Education   77052   16 Pita, Accommodation   REDACTED PESONAL DATA   2219033   05/12/2002   61.22 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   2223988   31/12/2002   61.22 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   2223988   20/12/2002   61.22 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   2224533   27/12/2002   2002 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   2224533   27/12/2002   2002 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   2224533   27/12/2002   2002 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   2221188   31/12/2002   2002 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   222118   31/12/2002   2003 (Children, Families & Education   77052   16 Pita, Non Accommodation   REDACTED PESONAL DATA   222118   31/12/2002   2004				,			<b>+</b>
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REDACTEP PERSONAL DATA   2221598   31/12/2002   61.22 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221599   13/12/2002   20.00 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221593   21/12/2002   20.00 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221593   21/12/2002   22.22 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221508   37/12/2002   22.22 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221505   21/12/2002   22.22 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221505   21/12/2002   244.88 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221505   21/12/2002   244.88 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221505   21/12/2002   244.88 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221505   14/12/2002   20.00 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221505   14/12/2002   20.00 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221506   05/12/2002   20.00 (Indiren, Families & Education   77052   15 Plus Non Accommodation   REDACTEP PERSONAL DATA   2221506   05/12/2002   20.00 (Indiren, Families & Education   77052   15 Plus Non Accommodation   20.00   20							
REDACTED PRISONAL DATA   222599   20/12/0022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222593   21/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222593   21/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222593   21/12/2022   24.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222318   19/12/2022   24.54 Citylière, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222318   19/12/2022   24.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222315   11/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222315   11/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   222395   14/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   223905   06/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   223905   06/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   223905   06/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   223905   06/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   223606   07/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRISONAL DATA   223607   16/12/2022   20.00 (Unifiere, Families & Education   F7052   15 Plus Non Accommodation   16004   20							
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REDACTED PERSONAL DATA  2219311  06/12/2022  8.00   Children, Families & Education  E7052  16 Plus Non Accommodation  16 Plus Non Accommodation  REDACTED PERSONAL DATA  2219314  06/12/2022  172.01   Children, Families & Education  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052	REDACTED PERSONAL DATA	2220020	08/12/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  222674  16/12/2022  277.01  Children, Families & Education  E7052  16 Plus Non Accommodation  E7052  E7062  E7052	REDACTED PERSONAL DATA	2221637	13/12/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACT	REDACTED PERSONAL DATA	2219311	06/12/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA         221643         13/12/2022         122.44         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2225566         22/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219630         07/12/2022         100.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219630         07/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219630         07/12/2022         60.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2218430         01/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219340         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219667         07/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA	REDACTED PERSONAL DATA	2222674	16/12/2022	8.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA         2221643         13/12/2022         122.44         Children, Families & Education         E7052         16 Plus Non Accommodation         Commodation         E80ACTED PERSONAL DATA         2225566         22/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation         E7052	REDACTED PERSONAL DATA	2219314	06/12/2022	277.01 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA         22/25566         22/12/2022         12.0.00         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2218680         02/12/2022         100.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219630         07/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         221952         09/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2218430         01/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219330         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219349         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219668         07/12/2022         222.22         Children, Families & Education         E7052         16 Plus Non Accommodation      <							
REDACTED PERSONAL DATA  2218680  02/12/2022  10.00							İ
REDACTED PERSONAL DATA 2219630 07/12/2022 20.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 221952 09/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2218430 01/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2219349 06/12/2022 20.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2219349 06/12/2022 20.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2219667 07/12/2022 222.22 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 221968 07/12/2022 222.22 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 222750 16/12/2022 122.12 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 221968 07/12/2022 222.12 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 222750 16/12/2022 183.66 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 222751 16/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 222167 16/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 222167 16/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 222167 13/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2221697 13/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA 2221697 13/12/2022 50.00 Children, Families & Education E7052 16 Plus Non Accommodation REDACTED PERSONAL DATA REDACTED PERSONAL DATA 2221697 13/12/2022 50.00 Children, Families & Education REDACTED PERSONAL DATA 2221697 13/12/2022 50.00 Children, Families & Education REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA R							1
REDACTED PERSONAL DATA         2221052         09/12/2022         60.00         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2218430         01/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219349         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219667         07/12/2022         222.22         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219667         07/12/2022         222.22         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219668         07/12/2022         222.12         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219678         16/12/2022         183.66         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219102         05/12/2022         20.00         Children, Families & Education         E7052         16							
REDACTED PERSONAL DATA         2218430         01/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219330         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219349         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219667         07/12/2022         222.22         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         219668         07/12/2022         222.12         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         21967         16/12/2022         183.06         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         219102         05/12/2022         183.06         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222751         16/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA							
REDACTED PERSONAL DATA         2219330         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         221949         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219667         07/12/2022         222.21         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219688         07/12/2022         222.12         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2222750         16/12/2022         183.66         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219102         05/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222751         16/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2221697         13/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><b>+</b></td></tr<>							<b>+</b>
REDACTED PERSONAL DATA         2219349         06/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219668         07/12/2022         222.22         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219668         07/12/2022         222.12         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222750         16/12/2022         183.66         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219102         05/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222751         16/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222167         15/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2221697         13/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation							<del> </del>
REDACTED PERSONAL DATA         2219667         07/12/2022         222.22         Children, Families & Education         E7052         16 Plus Non Accommodation         E7052							<del>                                     </del>
REDACTED PERSONAL DATA  2219668  07/12/2022  222.12 Children, Families & Education  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  16 Plus Non Accommodation  E7052  E7052  E7052  E7052  E7052  E7053  E7053  E7053  E7053  E7054  E7054  E7054  E7055  E7055  E7055  E7055  E7055  E7056							-
REDACTED PERSONAL DATA         222750         16/12/2022         183.66         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2219102         05/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222751         16/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2221697         13/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation				,			
REDACTED PERSONAL DATA         2219102         05/12/2022         20.00         Children, Families & Education         E7052         16 Plus Non Accommodation         16 Plus Non Accommodation           REDACTED PERSONAL DATA         222751         16/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2221697         13/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation				,			ļ
REDACTED PERSONAL DATA         222751         16/12/2022         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2221697         13/12/2022         120.00         Children, Families & Education         E7052         16 Plus Non Accommodation				,			ļ
REDACTED PERSONAL DATA 2221697 13/12/2022 120.00 Children, Families & Education E7052 16 Plus Non Accommodation				,			
REDACTED PERSONAL DATA 2222428 15/12/2022 20.00 Children, Families & Education E7052 16 Plus Non Accommodation							ļ
	REDACTED PERSONAL DATA	2222428	15/12/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	]

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2222069	14/12/2022 20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221429		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219718		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221144		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221145		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221145		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2225922		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222448		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221150		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219150		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2224214		Children, Families & Education	E7052	16 Plus Non Accommodation	
	2219153		,	E7052		
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219746		Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221779		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222875		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222140		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221457		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222901		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219761		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222489		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219455	06/12/2022 20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218850	02/12/2022 222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219762	07/12/2022 20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219766	07/12/2022 20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221185	09/12/2022 50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2225740	22/12/2022 61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219777	07/12/2022 100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218523	01/12/2022 50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218879	02/12/2022 50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2218530		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219494		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221226		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219497		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219502		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2222525		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2223013		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219820		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2221864		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2223787		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2221875		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2224430		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219529		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219529		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219529		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2219841	07/12/2022 20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
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REDACTED PERSONAL DATA	2218981	02/12/2022 222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2218981 2219245		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation  16 Plus Non Accommodation	
		05/12/2022 20.00				

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2221902		Children, Families & Education	E7052	16 Plus Non Accommodation	ccoverable VAI
REDACTED PERSONAL DATA	2221876		Children, Families & Education  Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2219529		Children, Families & Education  Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2223814		Children, Families & Education  Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2218593		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2223878		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2221774		Children, Families & Education  Children, Families & Education	E9691	Care Provision	
			•			
			Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2224187		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA			Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA			Children, Families & Education	E9692	Care Provision	
			Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2225891		Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2225902		Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2225651		Resources	F6050	Benefits	
REDACTED PERSONAL DATA	2222510		Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2222326		Resources	F6070	Benefits	
	2222384		Resources	F6070	Benefits	
			Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2221529	12/12/2022 100.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2222568	15/12/2022 664.56	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2219295	06/12/2022 1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2221959	14/12/2022 1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2218689	02/12/2022 900.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA			Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA			Regeneration & Place	H7097	Hired or Contracted services	
			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA			Regeneration & Place	H7097	Hired or Contracted services	
	2222612		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222612		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218625		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222615		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222615		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218628		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2220998		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222616		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2222618		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2222618		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222616		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222626			H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA			Regeneration & Place	H7097		
	2222627		Regeneration & Place		Hired or Contracted services	
	2222627		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222628		Regeneration & Place	H7097	Hired or Contracted services	
	2222628		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222628		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221006		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221007		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218639		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222633		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222633		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218640		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221008		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222634	16/12/2022 100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222636	16/12/2022 350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222636		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222637		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222637		Regeneration & Place	H7097	Hired or Contracted services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218641	02/12/2022	Paid Amount Department 350.00 Regeneration & Place	H7097	Hired or Contracted services	irrecoverable var
REDACTED PERSONAL DATA	2222638	16/12/2022	350.00 Regeneration & Place	H7097		
	2222638		5	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		16/12/2022	100.00 Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2222647	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222647	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222649	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222649	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221018	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222652	16/12/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221021	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222658	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222658	16/12/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222667	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222667	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218672	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222668	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222668	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218681	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222682	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222682	16/12/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222683	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222683	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218682	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222684	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222684	16/12/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218685	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222685	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222685	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222692	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222692	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222706	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222706	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221060	09/12/2022		H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222711	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
			75.00 Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2221061	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222712	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222714	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222714	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222718	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222718	16/12/2022	200.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222720	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222720	16/12/2022	150.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218716	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222724	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222724	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218722	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222729	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222729	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221081	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222744	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221082	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222745	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222747	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222747	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221083	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222748	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222752	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
nestrones i encontre prim	/52	10/12/2022	obolog inegeneration & race	1057	ca o. contracted services	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2222752	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218739	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222757	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222757	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218741	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221091	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222761	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218747	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222763	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222763	16/12/2022	350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA	2222763	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA	2221095	09/12/2022	350.00 Regeneration & Place	H7097		
					Hired or Contracted services	
REDACTED PERSONAL DATA	2222769	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218750	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222770	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218755	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222774	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222774	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222775	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2222775	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222781	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222781	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221111	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222782	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222787	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222787	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218772	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222792	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222792	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221124	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221127	09/12/2022	2,457.04 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222804	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222804	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221133	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222807	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222807	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222807	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221134	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222808	16/12/2022	200.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222810	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222810	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222811	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222811	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218790	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222812	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222814	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222814	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222816	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	<del> </del>
REDACTED PERSONAL DATA	2222816	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221138	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	<del> </del>
REDACTED PERSONAL DATA	2222819	16/12/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	<del> </del>
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2218798	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services  Hired or Contracted services	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222820	16/12/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097 H7097	Hired or Contracted services Hired or Contracted services	<del> </del>
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2222820	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services  Hired or Contracted services	<del> </del>
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2221140	09/12/2022	350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2221140				Hired or Contracted services	<b>——</b>
		16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2222823	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2221141	09/12/2022	Paid Amount Department  350.00 Regeneration & Place	H7097	Hired or Contracted services	irrecoverable var
REDACTED PERSONAL DATA	2222824	16/12/2022	75.00 Regeneration & Place	H7097		
	2221142		· ·	H7097 H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		09/12/2022	350.00 Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2222826	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218805	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222831	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222831	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222836	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222836	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221148	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222837	16/12/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222838	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218817	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222839	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222839	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218818	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222840	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222840	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222841	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222841	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222844	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222844	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222844	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218820	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222846	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222846	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222847	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222847	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2218822	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222849	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222855	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222855	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218826	02/12/2022		H7097		
	2222858		2,500.00 Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA		16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218831	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222865	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222865	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222872	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222872	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222873	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222873	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222874	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222874	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222876	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222876	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222878	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222878	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222883	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222883	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218845	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222896	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222896	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218846	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222898	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222898	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218847	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218854	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
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Seguest	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
## MEMORITO PERSONAL DATA   222266   161/22022   250.00 Regeneration & Flare   19997   owned of Contracted services   160/2009   Con	11			·		•	irrecoverable var
## MINCHED PRESSUAL DATA    1975   19							
## MACHTO PRESONAL DATA    2008   501/2002   300/2002   300/2008   300/2002   300/2008   300/2002   300/2008   300/2002   300/2008   300/2002   300/2008   300/2002   300/2008   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009   300/2002   300/2009							
## MATTO PRISONAL DATA  ## 2023091  ## 10,12000  ## 10,12							
## MACHTO PRESIDAN DATA ## 1921/99   16/13/2007   15/00   Registeration & Rocke ## 1970   Resid of Contracted circlesce ## 197							
MINISTED PRISONAL DATA							
EMACTIO PRESONAL DATA   222927   361,72/2012   350.00 Regeneration & Pace   17.097   Ringed consisted services   1.0007   1.000				3			
SEMECTED PERSONAL DATA							
REMONTED PERSONAL DATA   222917   16/11/2012   12:00   Regrestation & Place   17097   Rend of Contracted services   16/11/2012   16/1							
REMONTED PERSONAL DATA   222218   16/12/2002   300.00 Regeneration & Place   1797   Hinde or Contracted services   1600/ECTED PERSONAL DATA   222218   16/12/2002   300.00 Regeneration & Place   1797   Hinde or Contracted services   1600/ECTED PERSONAL DATA   22218   16/12/2002   300.00 Regeneration & Place   1797   Hinde or Contracted services   1797   Hinde or Contract							
REACTED PRISONAL DATA   222918   16/17/2002   260.00   Regeneration & Flace   17997   Write of Contracted services   1600/CTD PRISONAL DATA   222918   16/17/2002   2.66.00   Regeneration & Flace   17997   Write of Contracted services   1600/CTD PRISONAL DATA   222919   16/17/2002   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1600/CTD PRISONAL DATA   222919   16/17/2002   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contracted services   1.60.00   Regeneration & Flace   17997   Write of Contract							
REACTED PRISONAL DATA   222918   16717/2002   13.00   Segmentation & Place   17997   When of Contracted services   1600ACTED PRISONAL DATA   222999   16717/2002   35.00   Segmentation & Place   17997   When of Contracted services   1600ACTED PRISONAL DATA   222999   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1600ACTED PRISONAL DATA   222099   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222099   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   Segmentation & Place   17907   When of Contracted services   1790ACTED PRISONAL DATA   222046   16717/2002   35.00   S							
REACTED PRISONAL DATA				ü			
REDACTE PRESONAL DATA   2223939   15/12/2022   350.00   Regeneration & Rice   17/097   Hierd of Contracted services   REDACTED PRESONAL DATA   222100   09/12/2022   350.00   Regeneration & Rice   17/097   Hierd of Contracted services   REDACTED PRESONAL DATA   222100   09/12/2022   350.00   Regeneration & Rice   17/097   Hierd of Contracted services   REDACTED PRESONAL DATA   222340   16/12/2022   350.00   Regeneration & Rice   17/097   Hierd of Contracted services   REDACTED PRESONAL DATA   222340   16/12/2022   350.00   Regeneration & Rice   17/097   Hierd of Contracted services   17/097   Hierd						Hired or Contracted services	
REDACTIO PRESONAL DATA   2223988   5617/2002   150.00   Regeneration & Fluce   10797   Hend or Contracted envires   REDACTIO PRESONAL DATA   222242   3617/2002   100.00   Regeneration & Ruce   17097   Hend or Contracted envires   17097   REDACTIO PRESONAL DATA   222346   3617/2002   100.00   Regeneration & Ruce   17097   Hend or Contracted envires   17097   Red or Contracted envires						Hired or Contracted services	
REDACTED PERSONAL DATA   221290   39/17/2002   35:00.00   Regeneration & Place   17:997   Hired or Contracted services   REDACTED PERSONAL DATA   2218883   07/17/2002   35:00.00   Regeneration & Place   17:097   Hired or Contracted services   REDACTED PERSONAL DATA   2218883   07/17/2002   35:00.00   Regeneration & Place   17:097   Hired or Contracted services   REDACTED PERSONAL DATA   2212946   36/17/2002   35:00.00   Regeneration & Place   17:097   Hired or Contracted services   REDACTED PERSONAL DATA   2212946   36/17/2002   35:00.00   Regeneration & Place   17:097   Hired or Contracted services   REDACTED PERSONAL DATA   2212949   36/17/2002   35:00.00   Regeneration & Place   17:097   Hired or Contracted services   17:097   Hired or Contracted serv	REDACTED PERSONAL DATA			350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PRISONAL DATA   222945   16/17/2002   300.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   222946   16/17/2002   300.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   222946   16/17/2002   300.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   223888   07/17/2002   300.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   223888   07/17/2002   350.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   222949   16/17/2002   350.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   222949   16/17/2002   350.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   222956   16/17/2002   350.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   REDACTED PRISONAL DATA   222956   16/17/2002   350.00   Regeneration & Piace   17/997   Hierd or Contracted services   18/097   1						Hired or Contracted services	
REDACTED PERSONAL DATA   2218883   07127/2022   350.00   Regeneration & Place   17097   Hird of Contracted services   REDACTED PERSONAL DATA   2222946   1612/2022   350.00   Regeneration & Place   17097   Hird of Contracted services   REDACTED PERSONAL DATA   2222949   1612/2022   350.00   Regeneration & Place   17097   Hird of Contracted services   REDACTED PERSONAL DATA   2222949   1612/2022   350.00   Regeneration & Place   17097   Hird of Contracted services   REDACTED PERSONAL DATA   2222949   1612/2022   350.00   Regeneration & Place   17097   Hird of Contracted services   17097   Hird o	REDACTED PERSONAL DATA				H7097	Hired or Contracted services	
REDACTED PESCONAL DATA   222946   16/12/2022   150.00   Regeneration & Place   17977   Hird of Contracted services   180ACTED PESCONAL DATA   222888   07/12/2022   35.000   Regeneration & Place   17977   Hird of Contracted services   180ACTED PESCONAL DATA   222889   16/12/2022   35.000   Regeneration & Place   17977   Hird of Contracted services   180ACTED PESCONAL DATA   222949   16/12/2022   35.000   Regeneration & Place   17977   Hird of Contracted services   180ACTED PESCONAL DATA   222949   16/12/2022   35.000   Regeneration & Place   17977   Hird of Contracted services   180ACTED PESCONAL DATA   222956   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222956   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222959   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222959   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222950   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222970   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222970   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222971   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222971   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222971   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222971   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222971   16/12/2022   35.000   Regeneration & Place   17979   Hird of Contracted services   180ACTED PESCONAL DATA   222981   16/12/2022   35.000				9	H7097	Hired or Contracted services	
REDACTE PERSONAL DATA  221389 09/12/202 350.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  2223949 19/12/202 350.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  2223949 19/12/202 75.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222395 19/12/202 75.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222396 19/12/202 75.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222396 19/12/202 15.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222396 19/12/202 15.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 15.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222397 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services REDACTED PERSONAL DATA  222398 19/12/202 55.00 Regeneration & Place H7997 Hried or Contracted services H7997 Hried or Contracted services H7997 Hried or Contracted services H7997 Hried or Contracted services H7997 Hried or Contracted services H7997 Hried or Contracted services H7997 Hried or	REDACTED PERSONAL DATA	2218883	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTE PERSONAL DATA  223949 161.72022 2350.09	REDACTED PERSONAL DATA	2222946	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PESCONAL DATA   1222494   161/27002   35.00   Regeneration & Place   17097   Hired or Contracted services   180.00	REDACTED PERSONAL DATA	2222946	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PESSONAL DATA   222996   16/12/2002   35.00   Regeneration & Place   17/997   Hirde of Contracted services   18/04/2004   18	REDACTED PERSONAL DATA	2218889	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PESSONAL DATA 222956 16/12/2002 16/	REDACTED PERSONAL DATA	2222949	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PRESONAL DATA 222296   16/12/2022   130.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   17.50   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   75.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   75.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA 222297   16/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   222297   36/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   2222980   36/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   2222980   36/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   2222980   36/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   2222981   36/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   2222981   36/12/2022   35.00   Regeneration & Place   11/097   Hired or Contracted services   REDACTED PRESONAL DATA   2222981   36/12/2022   35.00	REDACTED PERSONAL DATA	2222949	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  2222970 16/12/2022 35.00 Regeneration & Place 17097 Hired or Contracted services 17097 REDACTED PERSONAL DATA  2223970 16/12/2022 75.00 Regeneration & Place 17097 Hired or Contracted services 17097 REDACTED PERSONAL DATA  2223971 16/12/2022 75.00 Regeneration & Place 17097 Hired or Contracted services 17097 REDACTED PERSONAL DATA  2223971 16/12/2022 75.00 Regeneration & Place 17097 Hired or Contracted services 17097 REDACTED PERSONAL DATA  2223971 16/12/2022 75.00 Regeneration & Place 170997 Hired or Contracted services 170997 REDACTED PERSONAL DATA  2223971 16/12/2022 75.00 Regeneration & Place 170997 Hired or Contracted services 170997 REDACTED PERSONAL DATA 2223997 16/12/2022 75.00 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223997 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223997 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223997 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223990 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223980 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223980 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223980 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223980 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223981 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223981 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223981 16/12/2022 1500 Regeneration & Place 170999 Hired or Contracted services 170999 REDACTED PERSONAL DATA 2223989 16/12/2022 1	REDACTED PERSONAL DATA	2222956	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA   222966   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222970   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222971   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222971   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222971   16/12/2022   75.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222977   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222977   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222977   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222981   16/12/2022   15.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222980   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222980   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222980   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222983   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222983   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222983   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222988   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222986   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222988   16/12/2022   35.00	REDACTED PERSONAL DATA	2222956	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA   222966   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222970   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222971   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222971   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222971   16/12/2022   75.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222977   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222977   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222977   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222981   16/12/2022   15.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222980   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222980   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222980   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222983   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222983   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222983   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222988   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222986   16/12/2022   35.00   Regeneration & Place   H7097   Hired or Contracted services   REDACTED PERSONAL DATA   222988   16/12/2022   35.00	REDACTED PERSONAL DATA	2221220	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA   222297	REDACTED PERSONAL DATA	2222969	16/12/2022	175.00 Regeneration & Place	H7097		
REDACTED PESONAL DATA  222971 15/12/2022 75.00 Regeneration & Place  REDACTED PESONAL DATA  222977 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222977 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222977 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222977 16/12/2022 15.0.00 Regeneration & Place  REDACTED PESONAL DATA  222977 16/12/2022 15.0.00 Regeneration & Place  REDACTED PESONAL DATA  222977 16/12/2022 15.0.00 Regeneration & Place  REDACTED PESONAL DATA  222989 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222980 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222980 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222980 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 75.00 Regeneration & Place  REDACTED PESONAL DATA  222983 16/12/2022 75.00 Regeneration & Place  REDACTED PESONAL DATA  222985 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222985 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222989 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222989 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222989 16/12/2022 35.0.00 Regeneration & Place  REDACTED PESONAL DATA  222989 16/12/2022 35.0.00 Regeneration &	REDACTED PERSONAL DATA	2222970	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PRESONAL DATA  222971 16/12/2022 75.00 Regeneration & Place  REDACTED PRESONAL DATA  222977 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222977 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222977 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222977 16/12/2022 10.000 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222977 16/12/2022 10.000 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222981 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222989 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222980 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222980 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222983 16/12/2022 75.00 Regeneration & Place  REDACTED PRESONAL DATA  222983 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222985 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222985 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  REDACTED PRESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222986 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  REDACTED PRESONAL DATA  222989 16/12/2022 35.0.00 Regeneration & Place  17097 Hired or Contracted services  17097 Hired or Contracted services	REDACTED PERSONAL DATA	2222970	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  222977 16/12/2022 35.00 Regeneration & Place 17097 Hired or Contracted services  REDACTED PERSONAL DATA  222977 16/12/2022 125.00 Regeneration & Place 17097 Hired or Contracted services  REDACTED PERSONAL DATA  222977 16/12/2022 125.00 Regeneration & Place 17097 Hired or Contracted services  REDACTED PERSONAL DATA  222977 16/12/2022 150.00 Regeneration & Place 17097 Hired or Contracted services  REDACTED PERSONAL DATA  222980 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222980 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222980 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222980 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222980 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222983 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222983 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222983 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222985 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222985 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222986 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222986 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222986 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222989 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222989 16/12/2022 350.00 Regeneration & Place 17099 Hired or Contracted services  REDACTED PERSONAL DATA  222989 16	REDACTED PERSONAL DATA				H7097	Hired or Contracted services	
REDACTED PERSONAL DATA 222977 16/12/2022 10.00 0 Regeneration & Place H7097 Hired or Contracted services 1. REDACTED PERSONAL DATA 2219818 0/12/2022 30.00 0 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 2219818 0/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222980 16/12/2022 175.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222980 16/12/2022 175.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 221982 16/12/2022 175.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222983 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222983 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222983 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222983 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222983 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222985 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222985 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222986 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222986 16/12/2022 150.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222989 16/12/2022 150.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222989 16/12/2022 150.00 Regeneration & Place H7097 Hired or Contracted services REDACTED PERSONAL DATA 222989 16/12/2022 150.00 Regeneration & Place H7097 Hired or Contracted services H7097 Hired or Contracted services REDACTED PERSONAL DATA 222981 REDACTED PERSONAL DATA 222981 16/12/2022 150.00 Regeneration & Place H7097 Hired or Contracted services	REDACTED PERSONAL DATA	2222971	16/12/2022		H7097	Hired or Contracted services	
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REDACTED PERSONAL DATA         2218918         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA           REDACTED PERSONAL DATA         2222980         16/12/2022         175.00         Regeneration & Place         H7097         Hired or Contracted services         1           REDACTED PERSONAL DATA         218922         02/12/2022         150.00         Regeneration & Place         H7097         Hired or Contracted services         1           REDACTED PERSONAL DATA         218922         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         1           REDACTED PERSONAL DATA         2222983         16/12/2022         75.00         Regeneration & Place         H7097         Hired or Contracted services         1           REDACTED PERSONAL DATA         218923         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         1           REDACTED PERSONAL DATA         2122985         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         1           REDACTED PERSONAL DATA         2222985         16/12/2022         350.00         Regeneration & Place         H7097							
REDACTED PERSONAL DATA         2222980         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA           REDACTED PERSONAL DATA         222980         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         Contracted Services           REDACTED PERSONAL DATA         222983         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         Image: Contracted Services         Image:				ü			
REDACTED PERSONAL DATA  21992							
REDACTED PERSONAL DATA         2218922         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA           REDACTED PERSONAL DATA         2222983         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA           REDACTED PERSONAL DATA         2218923         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097           REDACTED PERSONAL DATA         2218923         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097           REDACTED PERSONAL DATA         2222985         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         H100 or Contracted services         H7097         H100 or Contracted services         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         H100 or Contracted services         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA			16/12/2022				
REDACTED PERSONAL DATA         2222983         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA         2222983         16/12/2022         75.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA         2218923         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         REDACTED PERSONAL DATA         2218928         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         H1097         H							
REDACTED PERSONAL DATA         222983         16/12/2022         75.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         Repeneration & Place         H7097         Hired or Contracted services         Image: REDACTED PERSONAL DATA         Repeneration & Place         H7097         Hired or Contracted services         Image: REDACTED PERSONAL DATA         Repeneration & Place         H7097         Hired or Contracted services         Image: REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         Repeneration & Place         H7097         Hired or Contracted services         Image: REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         Repeneration & Place         H7097         Hired or Contracted services         Image: REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         Hired or Contracted services         Image: REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         Hired or Contracted services         Image: REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDACTED PERSONAL DATA         REDAC							
REDACTED PERSONAL DATA         2218923         02/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         REDACTED PERSONAL DATA           REDACTED PERSONAL DATA         2222985         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         L700           REDACTED PERSONAL DATA         222985         16/12/2022         75.00         Regeneration & Place         H7097         Hired or Contracted services         L700           REDACTED PERSONAL DATA         222986         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         L700           REDACTED PERSONAL DATA         2222986         16/12/2022         125.00         Regeneration & Place         H7097         Hired or Contracted services         L700           REDACTED PERSONAL DATA         2222989         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         L700           REDACTED PERSONAL DATA         2221289         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         L700           REDACTED PERSONAL DATA         2221023         16/12/2022         350.00         Regeneration & Place <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
REDACTED PERSONAL DATA         2222985         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2222986         16/12/2022         75.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2222986         16/12/2022         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2222986         16/12/2022         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2222989         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2222989         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         222128         09/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2222993         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2223000         16/12/2022							
REDACTED PERSONAL DATA         222985         16/12/2022         75.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         222986         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         222986         16/12/2022         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         222989         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2221228         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2221228         09/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2221228         09/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2221232         09/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2223002         16/12/2022							
REDACTED PERSONAL DATA         222986         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         H1097<							
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REDACTED PERSONAL DATA         2222989         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         H1097							
REDACTED PERSONAL DATA  222989  16/12/2022  350.00  Regeneration & Place  H7097  Hired or Contracted services  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  222128  09/12/2022  200.00  Regeneration & Place  H7097  Hired or Contracted services  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  222132  09/12/2022  350.00  Regeneration & Place  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  223000  16/12/2022  16/12/2022  16/12/2022  16/12/2022  16/12/2022  16/12/2022  100.00  Regeneration & Place  H7097  Hired or Contracted services  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  223022  16/12/2022  16/12/2022  16/12/2022  100.00  Regeneration & Place  H7097  Hired or Contracted services  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  REGENERATION & Place  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REGENERATION & Place  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REGENERATION & Place  REDACTED PERSONAL DATA  REGENERATION & Place  H7097  Hired or Contracted services  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  REGENERATION & Place  REGENERATION & Place  REGENERATION & Place  REGENERATION & Place  REGENERATION							
REDACTED PERSONAL DATA         2221228         09/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         H1097						i	
REDACTED PERSONAL DATA         2222993         16/12/2022         200.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         H1097							
REDACTED PERSONAL DATA         2221232         09/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097         Hired or Contracted services         H7097							
REDACTED PERSONAL DATA         223000         16/12/2022         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         223022         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         223022         16/12/2022         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         223026         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services				5			
REDACTED PERSONAL DATA         223022         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         223022         16/12/2022         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         223026         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services							
REDACTED PERSONAL DATA         2223022         16/12/2022         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2223026         16/12/2022         350.00         Regeneration & Place         H7097         Hired or Contracted services							
REDACTED PERSONAL DATA 2223026 16/12/2022 350.00 Regeneration & Place H7097 Hired or Contracted services				,			
REDACIED PERSONAL DATA   1223026   16/12/2022   125.00   Regeneration & Place   H7097   Hired or Contracted services				,			
	REDACTED PERSONAL DATA	2223026	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2218958	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223039	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223039	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223040	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223040	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223040	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223041	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218962	02/12/2022	350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2223043	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
	2223043	16/12/2022		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2221254	09/12/2022	75.00 Regeneration & Place 350.00 Regeneration & Place	H7097	Hired or Contracted services	
			3		Hired or Contracted services	
REDACTED PERSONAL DATA	2223044	16/12/2022	175.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218964	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223046	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223046	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221255	09/12/2022	4,000.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223052	16/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2223052	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2218970	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223053	16/12/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223053	16/12/2022	75.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2219000	02/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223084	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2221285	09/12/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2223085	16/12/2022	100.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2222955	16/12/2022	32.40 Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2223140	19/12/2022	180.75 Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2223290	19/12/2022	100.00 Neighbourhood Services	L2430	Services	
REDACTED PERSONAL DATA	2223317	19/12/2022	5,503.12 Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2223572	19/12/2022	1,533.25 Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	247001	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247002	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247004	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247007	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247008	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247009	01/12/2022	118.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247012	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247015	01/12/2022	84.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247016	01/12/2022	118.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247017	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247019	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247020	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247020	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247020	01/12/2022	44.00 Neighbourhood Services	L4390 L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247023	01/12/2022	84.00 Neighbourhood Services	L4390 L4390		1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247023	01/12/2022	-	L4390 L4390	Equipment, Furniture & Materials	<del> </del>
			84.00 Neighbourhood Services		Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247025	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	<b></b>
REDACTED PERSONAL DATA	247026	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	<b></b>
REDACTED PERSONAL DATA	247028	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247029	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	<del> </del>
REDACTED PERSONAL DATA	247030	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247031	01/12/2022	84.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247032	01/12/2022	44.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247033	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247034	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	ļ
REDACTED PERSONAL DATA	247036	01/12/2022	84.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	ļ
REDACTED PERSONAL DATA	247037	01/12/2022	56.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	

REDACTED PERSONAL DATA  247038  01/12/2022  44.00  Neighbourhood Services  L4390  Equipment, Furniture & Materials  REDACTED PERSONAL DATA  2224189  20/12/2022  3,969.00  Children, Families & Education  P1011  Car Allowances  REDACTED PERSONAL DATA  2219608  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219626  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219681  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219681  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219706  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219707  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219708  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219710  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219711  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219710  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219730  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219740  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219747  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  REDACTED PERSONAL DATA  2219758  07/12/2022  3,969.00  Children, Families & Education  P1047  Hired or Contracted services  P1047  Hired or Contracted services  P1047  Hired or Contracted services  P1047  Hir	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
### MEMORITO PERSONAL DATA  2234989 2017/2002 GETS Colleges, Lamites, & Educations  12407 174000 A. 2018 180 2017/2002 A. 2018 00 2017/	- 11			·			irrecoverable var
## MACHTED PROPOSAL DATA    2)156565   07/12/2007   3-8900   Others, Families & Bisuations   9007   Meets of contrasted services			<del>-                                    </del>				
MISCATION PRESIDAND DATA   1919-95   9771279200   A 907000 Choterer, Families & Education   PLEAT   Hitled of Contracted services   MISCATION PRESIDENCE   1910-15   Hitled of Contracted services   MISCATION PRESIDENCE   MISCATI				,			
## MACHTON PROPONAL DATA    201946				· · · · · · · · · · · · · · · · · · ·			
## MACHTO PRESIDAN DATA    200700   67717-79720   1,000   700000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,000000   1,00000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000000				,			
## MEMORTER PRESCUAL DATA				· · · · · · · · · · · · · · · · · · ·			
## REACTED ##SERVAN DATA							
## REMONTED PERSONAL DATA    229711   07/1/2022   3,998.00 Children, Families & Education   1947   fined or Contracted anvieres				·			
RECNITED PERSONAL DATA				·			
REDICTIO PERSONAL DATA				·			
REMONTED PERSONAL DATA   1219749   071/2/2002   3,968.00 Colleges, Families, & Education   9,047   114ed or Contracted vervees   REMONTED PERSONAL DATA   2219749   071/2/2002   3,969.00 Colleges, Families, & Education   9,047   114ed or Contracted vervees   REMONTED PERSONAL DATA   2219759   071/2/2002   3,969.00 Colleges, Families, & Education   9,1047   114ed or Contracted vervees   12,000							
BIOACTED PRISONAL DATA   211974   07/12/2022   3,986 to Clothers, Parilline & Glocation   91947   18te of Contracted services   18te OACTED PRISONAL DATA   211979   07/12/2022   3,986 to Clothers, Parilline & Glocation   91947   18te of Contracted services   18to OACTED PRISONAL DATA   211979   07/12/2022   3,986 to Clothers, Parilline & Glocation   71947   18te of Contracted services   18to OACTED PRISONAL DATA   2119794   07/12/2022   3,986 to Clothers, Parilline & Glocation   71947   18te of Contracted services   18to OACTED PRISONAL DATA   2119794   07/12/2022   3,986 to Clothers, Parilline & Glocation   71947   18te of Contracted services   18to OACTED PRISONAL DATA   2119794   07/12/2022   3,986 to Clothers, Parilline & Glocation   71947   18te of Contracted services   18to OACTED PRISONAL DATA   2119794   13/12/2022   3,986 to Clothers, Parilline & Glocation   71947   18te of Contracted services   18to OACTED PRISONAL DATA   2119794   13/12/2022   13/12/202							
BIOACTIO PERSONAL DATA							
REMACTED PRESCRIAL DATA				· · · · · · · · · · · · · · · · · · ·			
REDACTED PRESONAL DATA				· · · · · · · · · · · · · · · · · · ·		Hired or Contracted services	
REMORTED PERSONAL DATA   221984   07/12/2002   3.98600 Children, Families & Education   PLOAT   Filted or Contracted services   REMORTED PERSONAL DATA   221980   07/12/2002   5.9000 Children, Families & Education   PLOAT   Ploated or Contracted services   REMORTED PERSONAL DATA   222294   15/12/2002	REDACTED PERSONAL DATA	2219791		3,969.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PRESONAL DATA   227986   71/2/2022   5.000.00 Adults Care and Health and Strategic Commissioning   5.000   16/200   16	REDACTED PERSONAL DATA	2219794	07/12/2022	3,969.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PRISONAL DATA   127/2002   500.00 Adults Care and Health and Strategic Commissioning   5000   filtered or Contracted services   REDACTED PRISONAL DATA   2222389   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222389   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222389   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222389   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222460   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222460   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222484   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2222484   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2225484   151/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2225486   221/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2225406   221/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2225406   221/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2225406   221/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   REDACTED PRISONAL DATA   2225406   221/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   201/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   201/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and Services   201/1/2002   25.00 Neghtbourhood Services   V1500   General Supplies and				3,969.00 Children, Families & Education		Hired or Contracted services	
REDACTED PERSONAL DATA   222238   15/12/2022   25:00   Regishbourhood Services   15:00   Regishbourhood Se	REDACTED PERSONAL DATA			3,969.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PESCONAL DATA  222382 15/11/2022 25 00 Neghbourhood Services  REDACTED PESCONAL DATA  222382 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  222383 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  222383 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  222343 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  REDACTED PESCONAL DATA  2223496 15/11/2022 25 00 Neghbourhood Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Supplies and Services  17/500 General Suppli	REDACTED PERSONAL DATA	247088	13/12/2022	500.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PESSONAL DATA   2222382   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222438   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222450   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222495   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222494   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222522   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222522   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222522   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   2222522   15/12/2022   25.00   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   227211   17/500   27/500   Neighbourhood Services   17/500   General Supplies and Services   REDACTED PESSONAL DATA   227212   17/500   27/500   Neighbourhood Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   General Supplies and Services   17/500   Gene	REDACTED PERSONAL DATA	2222529	15/12/2022	1,500.00 Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PESSONAL DATA	REDACTED PERSONAL DATA	2222349	15/12/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA  222495 15/12/2022 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222495 15/12/2022 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222495 15/12/2022 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222495 15/12/2022 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222522 15/12/2022 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222525 15/12/2022 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222526 222525 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222526 222525 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222526 REDACTED PERSONAL DATA 222526 222526 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222526 REDACTED PERSONAL DATA 222527 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222527 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222527 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222527 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 222527 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourhood Services V1500 General Supplies and Services REDACTED PERSONAL DATA 25.00 Neighbourho	REDACTED PERSONAL DATA	2222382	15/12/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA  222485  15/12/0022  25.00 Neighbourhood Services  REDACTED PERSONAL DATA  222486  15/12/0022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  2222884  15/12/0022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  2222806  22/11/20022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  2222806  22/11/20022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  2222806  22/11/20022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  2222806  22/11/20022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  2222806  22/11/20022  25.00 Neighbourhood Services  V1500  General Supplies and Services  REDACTED PERSONAL DATA  222806  2222986  2222986  2222986  222298  2222986  222298  2222986  222298  222298  222298  222298  222298  222298  222298  2222988  222298  222	REDACTED PERSONAL DATA	2222382	15/12/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTE PERSONAL DATA 2222484 15/12/2022 25.00   Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA   2222522 15/12/2022 75.00   Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA   2225966 22/12/2022 75.00   Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA   2225966 22/12/2022 75.00   Neighbourhood Services   V1500   General Supplies and Services   V1500   REDACTED PERSONAL DATA   2225966 22/12/2022 75.00   Resources   X1000   Libility Claims 2021/22   REDACTED PERSONAL DATA   247021   0.71/27/2022   751.96   Resources   X1000   General Supplies and Services   V1500   General Supplies and Services   V1500   General Supplies and Services   V1500	REDACTED PERSONAL DATA	2222423	15/12/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTE PERSONAL DATA 2222484 15/12/2022 25.00   Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA   2222522 15/12/2022 75.00   Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA   2225966 22/12/2022 75.00   Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA   2225966 22/12/2022 75.00   Neighbourhood Services   V1500   General Supplies and Services   V1500   REDACTED PERSONAL DATA   2225966 22/12/2022 75.00   Resources   X1000   Libility Claims 2021/22   REDACTED PERSONAL DATA   247021   0.71/27/2022   751.96   Resources   X1000   General Supplies and Services   V1500   General Supplies and Services   V1500   General Supplies and Services   V1500	REDACTED PERSONAL DATA	2222450	15/12/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA         2222484         15/12/2002         25.00   Neighbourhood Services         V1500         General Supplies and Services           REDACTED PERSONAL DATA         2225205         22/12/2002         75.00   Neighbourhood Services         V1500         Lone rior Supplies and Services           REDACTED PERSONAL DATA         24701         0/12/2002         75.00   Resources         X1704         Service Lone Repairments           REDACTED PERSONAL DATA         24701         0/12/2002         75.00   Resources         X1704         Service Lone Repairments           REED TALENT SOLUTIONS LIMITED         2238913         0/12/2002         1,100.00   Children, Families & Education         6500         Agency Staff           REED TALENT SOLUTIONS LIMITED         2222700         19/12/2002         2,988.2         Resources         F6070         Grants to Voluntary Organisations           REGAL WHOLSHAL LIMITED         2219/200         59/12/2002         1,590.00         Resources         F6070         Benefits           REGARDA LIMITED         2219/200         59/12/2002         1,590.00         Resources         F6070         Benefits           RELATE CHISHIRE AND MERSYSIDE         247081         69/12/2002         1,491.10         Balance Sheet         40000         Deltors - Other Entities and Individuals							
REDACTED PERSONAL DATA 2225806 221/2/2002 25.00 [Neighbourhood Services   V1500   General Supplies and Services   REDACTED PERSONAL DATA 2225806 221/2/2002 75.1.60 [Resources   X1704   Labilty Claims 2021/22   REDACTED PERSONAL DATA 247021 01/2/2002 75.1.66 [Resources   X7104   Green Loan Repayments   RED FALENT SOLUTIONS LIMITED 2218913 02/12/2002 14.00.00 [Indiren, Families & Education   E5020   Agency Staff   RED FALENT SOLUTIONS LIMITED 2223700 19/12/2002 2 4.00.00 [Indiren, Families & Education   E5020   Agency Staff   REGAR AWHOLESALE LIMITED 2223700 19/12/2002 19.00.00 [Resources   F5070   Benefits   REGAR AWHOLESALE LIMITED 2213900 05/12/2002 1.50.00 [Resources   F5070   Benefits   REGAR AWHOLESALE LIMITED 2213900 05/12/2002 1.50.00 [Resources   F5070   Benefits   REGENDA LIMITED 2213900 05/12/2002 1.50.00 [Resources   F5070   Benefits   RECHARD ALIMITED 2213900 05/12/2002 1.50.00 [Resources   F5070   Benefits   RELATE CHESHIEF, AND MERSEYSIDE 2213900 05/12/2002 1.50.00 [Resources   F5070   Benefits   RELATE CHESHIEF, AND MERSEYSIDE 2213900 05/12/2002 1.50.00 [Resources   F5070   Benefits   RELATE CHESHIEF, AND MERSEYSIDE 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   Benefits   REPLAY MAINTENANCE LIMITED 221990 07/12/2002 1.50.00 [Resources   F5070   B	REDACTED PERSONAL DATA	2222484		25.00 Neighbourhood Services	V1500		
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REDATED PERSONAL DATA  247021 01/12/2022 753.6 Resources  77104 Green Loan Repayments  RED TALENT SQUITIONS LIMITED  2218913 02/12/2022 1,100.00 (Children, Families & Education 6020 Agency Staff  RED TALENT SQUITIONS LIMITED  2222978 16/12/2022 1,500.00 (Children, Families & Education 6020 Agency Staff  REGAL WHOLESALE LIMITED  2223700 19/12/2022 1,500.00 (Resources 6020 Agency Staff 602	REDACTED PERSONAL DATA				X1000		
REED TALENT SOLUTIONS LIMITED  2223700  19/12/2002  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  223700  19/12/2002  188.31 Resources  F6070  F6070  Frants to Voluntary Organisations  F6070  Frants to Voluntary Organisations  F6070  F6070  Frants to Voluntary Organisations  F6070  F					X7104		
REED TALENT SOLUTIONS LIMITED         2222978         16/12/2002         4,00.00 (Initiden, Families & Education         E6020         Agency Staff           REGER WHOLESKER LIMITED         2223700         15/12/2002         1,500.00 (Resources)         F6070         Grants to Voluntary Organisations           REGENDA LIMITED         2224933         20/12/2002         1,500.00 (Resources)         F6070         Grants to Voluntary Organisations           REGENDA LIMITED         2224933         20/12/2002         1,601.00 (Resources)         Resources         F6070         Grants to Voluntary Organisations           REPLAY MAINTENANCE LIMITED         2219799         07/12/2002         1,803.00 (Resources)         1,3190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2002         4,88.80 (Neighbourhood Services         1,3190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2002         4,88.80 (Neighbourhood Services         1,3190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2223501         21/12/2002         956.20 (Indien, Families & Education         1,996.5         Grants & Subscriptions           REFLAY MAINTENANCE LIMITED         2223500         21/12/2002         956.20 (Indien, Families & Education         1,99							
REGAL WHOLESAIE LIMITED         2223700         19/12/2022         29,908.52 Resources         6070         Grants to Voluntary Organisations           REGENDA LIMITED         2224533         20/12/2022         1,500.00 Resources         66070         Benefits           REGENDA LIMITED         2224533         20/12/2022         168.81 Regeneration & Place         H6080         Expenses           RELATE CHESHIRE AND MERSEYSIDE         247081         09/12/2022         498.89 Neighbourhood Services         13190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89 Neighbourhood Services         13190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89 Neighbourhood Services         13190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89 Neighbourhood Services         13190         Repairs, alterations and maintenance           REFLAY MAINTENANCE LIMITED         2219301         21/12/2022         498.89 Neighbourhood Services         13190         Repairs, alterations and maintenance           REFLAY MAINTENANCE LIMITED         2219309         07/12/2022         498.89 Neighbourhood Services         13190         Repairs, alterations and maintenance							
REGENDA LIMITED   219200   05/12/2022   1,500.00   Resources   F6070   Benefits   REGENDA LIMITED   2224353   20/12/2022   149.10   Balance Sheet   0,0000   Debtors - Other Entities and Individuals   REPLAY MAINTENANCE LIMITED   2219799   07/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2219799   07/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2219799   07/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2219799   07/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2219799   07/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2225301   21/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2225301   21/12/2022   498.89   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2225301   21/12/2022   498.60   Neighbourhood Services   13190   Repairs, alterations and maintenance   REPLAY MAINTENANCE LIMITED   2225301   21/12/2022   498.60   Neighbourhood Services   219965   Grants & Subscriptions   REPLAY MAINTENANCE LIMITED   222050   2796.70   Law & Governance   A1305   Legal Service Provider   RIMIAL LIVESLEY   222075   08/12/2022   575.00   Law & Governance   A1305   Legal Service Provider   RIMIAL LIVESLEY   2223701   19/12/2022   425.00   Law & Governance   A1305   Legal Service Provider   RIMIAL LIVESLEY   2223701   19/12/2022   425.00   Law & Governance   A1305   Legal Service Provider   RIMIAL LIVESLEY   2224557   20/12/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S1612   Mental Health Support - Adults (18-64)   RICHMOND RESIDENTIAL HOME   2224358   20/12/2022   427.80   Adults Care and Health and Strategic Comm							
REGIAL LIMITED 224353 20/12/2022 168.81 Regeneration & Place H6080 Expenses RELATE CHESHIRE AND MERSEYSIDE 247081 09/12/2022 149.10 Balance Sheet 00000 Debtors - Other Entities and Individuals REPLAY MAINTENANCE LIMITED 2219799 07/12/2022 498.89 Neighbourhood Services 13190 Repairs, alterations and maintenance REPLAY MAINTENANCE LIMITED 2219799 07/12/2022 498.89 Neighbourhood Services 13190 Repairs, alterations and maintenance REPLAY MAINTENANCE LIMITED 2219799 07/12/2022 498.89 Neighbourhood Services 13190 Repairs, alterations and maintenance REPLAY MAINTENANCE LIMITED 221950 07/12/2022 498.89 Neighbourhood Services 13190 Repairs, alterations and maintenance REPLAY MAINTENANCE LIMITED 2225301 21/12/2022 956.20 (Children, Families & Education 19965 Grants & Subscriptions RETAL CORPORATION LIMITED 2225301 21/12/2022 956.20 (Children, Families & Education 19965 Grants & Subscriptions RHIAN LIVESLEY 219800 07/12/2022 956.20 (Children, Families & Education 19965 Grants & Subscriptions RHIAN LIVESLEY 219800 07/12/2022 956.20 (Law & Governance A1305 Legal Service Provider RHIAN LIVESLEY 2219800 07/12/2022 550.00 (Law & Governance A1305 Legal Service Provider RHIAN LIVESLEY 222517 15/12/2022 455.00 (Law & Governance A1305 Legal Service Provider RHIAN LIVESLEY 222517 15/12/2022 455.00 (Law & Governance A1305 Legal Service Provider RHIAN LIVESLEY 222517 15/12/2022 225.00 (Covid Hals) Grants to Voluntary Organisations RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 -627.80 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENT							
RELATE CHESHIRE AND MERSEYSIDE  247081  2219799  07/12/2022  498.89  Neighbourhood Services  13190  Repairs, alterations and maintenance  REPLAY MAINTENANCE LIMITED  2219799  07/12/2022  498.89  Neighbourhood Services  13190  Repairs, alterations and maintenance  REPLAY MAINTENANCE LIMITED  2219799  07/12/2022  498.89  Neighbourhood Services  13190  Repairs, alterations and maintenance  REPLAY MAINTENANCE LIMITED  2219799  07/12/2022  498.89  Neighbourhood Services  13190  Repairs, alterations and maintenance  REPLAY MAINTENANCE LIMITED  2219799  07/12/2022  796.25  Lava & Governance  13190  Repairs, alterations and maintenance  Rep							
REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89         Neighbourhood Services         L3190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89         Neighbourhood Services         L3190         Repairs, alterations and maintenance           REFLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89         Neighbourhood Services         L3190         Repairs, alterations and maintenance           RETAIL CORPORATION LIMITED         22219800         07/12/2022         596.20         Children, Families & Education         69965         Grants & subscriptions           RHIAN LIVESLEY         2219800         07/12/2022         776.25         Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         550.00         Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         455.00         Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         2222517         15/12/2022         455.00         Law & Governance         A1305         Legal Service Provider           RICHADON ESIDENTIAL HOME         2224355         13/12/2022         2,50.				-			
REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         -498.89   Neighbourhood Services         L3190         Repairs, alterations and maintenance           REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89   Neighbourhood Services         L3190         Repairs, alterations and maintenance           RETAIL CORPORATION LIMITED         2225301         21/12/2022         595.20   Children, Families & Education         E9965         Grants & Subscriptions           RHIAN LIVESLEY         2219800         07/12/2022         796.25   Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         550.00   Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         450.00   Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         222517         15/12/2022         450.00   Law & Governance         A1305         Legal Service Provider           RHIAN LIVESLEY         222351         13/12/2022         450.00   Law & Governance         A1305         Legal Service Provider           RICHADON RESIDENTIAL HOME         2224355         13/12/2022         2,250.00   Covid         Law & Governance         A1305         Legal Service Provider           RICHMOND							
REPLAY MAINTENANCE LIMITED         2219799         07/12/2022         498.89         Neighbourhood Services         L3190         Repairs, alterations and maintenance           RETAIL CORPORATION LIMITED         2225301         21/12/2022         956.20         Children, Families & Education         E9965         Grants & Subscriptions           RHAIA LIVESLEY         2219800         07/12/2022         767.50         Law & Governance         A 1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         550.00         Law & Governance         A 1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         550.00         Law & Governance         A 1305         Legal Service Provider           RHIAN LIVESLEY         2219800         07/12/2022         450.00         Law & Governance         A 1305         Legal Service Provider           RHIAN LIVESLEY         19/12/2022         450.00         Law & Governance         A 1305         Legal Service Provider           RICHARD MAIES T/A FUTURE CHALLENGES         13/12/2022         450.00         Law & Governance         A 1305         Legal Service Provider           RICHMOND RESIDENTIAL HOME         2224358         20/12/2022         2,250.00         Covid         A 4000         Law & Governance <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>				5			
RETAIL CORPORATION LIMITED  2223301  21/12/2022  956.20  Children, Families & Education  E9965  Grants & Subscriptions  A1305  Legal Service Provider  RHAN LIVESLEY  2219800  07/12/2022  675.00  Law & Governance  A1305  Legal Service Provider  A130			. , , .	5			
RHIAN LIVESLEY   221980				5			
RHIAN LIVESLEY   221980   07/12/2022   550.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   2219800   07/12/2022   455.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   15/12/2022   455.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   15/12/2022   455.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   15/12/2022   455.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   15/12/2022   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   A1305   Legal Service Provider   A1305   Legal Service Provider   RHIAN LIVESLEY   A1305   Legal Service Provider   A1305   Legal Service Provider   A1305   Legal Service Provider   A1305   Legal Service Provider   A1305   Legal Service Provid				,		·	
RHIAN LIVESLEY   2219800   07/12/2022   550.00   Law & Governance   A1305   Legal Service Provider   A14015   Legal Service Provider   A1305   Legal Service Provid						3	
RHIAN LIVESLEY   15/12/2022   425.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   19/12/2022   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   19/12/2022   450.00   Law & Governance   A1305   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   AURILEA   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   RHIAN LIVESLEY   Legal Service Provider   Lega						_	1
RICHARD MAIES T/A FUTURE CHALLENGES   19/12/2022   450.00   Law & Governance   A1305   Legal Service Provider						_	<del> </del>
RICHARD MAIES T/A FUTURE CHALLENGES  2221845  13/12/2022  2,250.00  20/12/2022  21,587.14  Adults Care and Health and Strategic Commissioning  S6162  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6162  Mental Health Support - Adults (18-64)  Mental Health Support - Sciple (18-64)  Mental Health Support - Sciple (18-64)  Mental Health Support - Sciple (18-64)  Mental Health Support - Mental Health Support - Sciple (18-64)  Mental Health Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  Mental Health Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)							-
RICHMOND FELLOWSHIP  2224357  20/12/2022  21,587.14  Adults Care and Health and Strategic Commissioning  S6162  Mental Health Support - Adults (18-64)  Memory & Cognition Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6131  Memory & Cognition Support - Older People (65+)  Mental Health Support - Adults (18-64)  Memory & Cognition Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6132  Mental Health Support - Adults (18-64)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)							-
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RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6132  Mental Health Support - Adults (18-64)  Customer and Client - Community Care  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  -627.80 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  -627.80 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)							<u> </u>
RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  -627.80 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  -627.80 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  Adults Care and Health and Strategic Commissioning  S6142  Memory & Cognition Support - Adults (18-64)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Memory & Cognition Support - Adults (18-64)  Mental Health Support - Adults (18-64)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)							5+ <i>j</i>
RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 -627.80 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care Customer and Client - Community Care RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Adults (18-64) Mental Health Support - Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 224358 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)							-
RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6142  Memory & Cognition Support - Adults (18-64)  Mental Health Support - Adults (18-64)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00  Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)							ļ
RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Memory & Cognition Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)  RICHMOND RESIDENTIAL HOME  2224358  20/12/2022  2,200.00 Adults Care and Health and Strategic Commissioning  S6142  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)							
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RICHMOND RESIDENTIAL HOME 2224358 20/12/2022 2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)							
	RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	mrecoverable v/m
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	-367.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	-647.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	157.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2224358	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2221503	12/12/2022	590.00 Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2218544	01/12/2022	2,336.00 Neighbourhood Services	L4972	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2224359	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2218919	02/12/2022	315.00 Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
RIVERVIEW ENVIRONMENTAL LIMITED	2219805	07/12/2022	850.00 Neighbourhood Services	L4973	Grounds Maintenance	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2222520	15/12/2022	14.50 Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2220758	08/12/2022	342.00 Neighbourhood Services	L5847	Catering	
RMNJ SOLICITORS	2221848	13/12/2022	200.00 Law & Governance	A1305	Hired or Contracted services	
ROCK FERRY SALVATION ARMY	2222990	16/12/2022	4,930.00 Resources	F6070	Grants to Voluntary Organisations	
ROCKPOINT COMMUNITY CIC DAN DAVIES	2222991	16/12/2022	6,720.00 Resources	F6070	Grants to Voluntary Organisations	
ROFTEN GALVANIZING LTD	2225959	23/12/2022	520.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	2225781	22/12/2022	7,174.32 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2225781	22/12/2022	3,513.10 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2225781	22/12/2022	1,073.75 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2219807	07/12/2022	464.50 Children, Families & Education	E7028	Care Provision	
ROSEFOX PAPER LIMITED	2223715	19/12/2022	540.00 Resources	F3000	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2218928	02/12/2022	2,592.50 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2220772	08/12/2022	135,441.47 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROYAL MAIL	2219499	06/12/2022	154.56 Law & Governance	A5000	Communications & Computing	İ
ROYAL MAIL GROUP PLC	2221505	12/12/2022	1,705.36 Resources	F1110	Communications & Computing	1
ROYAL MAIL GROUP PLC	2223717	19/12/2022	2,170.86 Resources	F1110	Communications & Computing	İ
ROYAL MAIL GROUP PLC	2225324	21/12/2022	179.75 Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2218929	02/12/2022	104,667.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<b>+</b>
ROYAL MENCAP SOCIETY	2218549	01/12/2022	2,710.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2219206	05/12/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees	<del> </del>
ROYCROSS LIMITED	2220778	08/12/2022	134.11 Resources	F3000	Equipment, Furniture & Materials	
ROZONE LIMITED	2224365	20/12/2022	3,388.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	<del> </del>
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	994.71 Adults Care and Health and Strategic Commissioning	S6131		I E+\
NUMB QUALITY CARE HOWES LIMITED THE ANCHURAGE NURSING HOWE	2224307	20/12/2022	224.71 Addits Care and Health and Strategic Commissioning	20121	Memory & Cognition Support - Older People (6	JT)

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	1,192.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (69	5+)
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2224367	20/12/2022	1,192.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	2219809	07/12/2022	6,341.12 Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2219810	07/12/2022	480.00 Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2221231	09/12/2022	520.00 Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	1,444.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	-76.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	-2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6)	5+)
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6)	5+)
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	440.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6)	5+)
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6)	5+)
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	1,824.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	76.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	520.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	304.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	992.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2224370	20/12/2022	280.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S H HEATING AND PLUMBING SERVICES	2222526	15/12/2022	2,695.00 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
S4YC BROMBOURGH NURSERY	2225783	22/12/2022	896.79 Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	2225783	22/12/2022	761.21 Children, Families & Education	E1170	Services	
SAFE BASE CARE	2222527	15/12/2022	410.94 Children, Families & Education	E7034	Care Provision	
SAFE OPPORTUNITIES LIMITED	2219207	05/12/2022	9,910.00 Children, Families & Education	E5944	Special Educ Needs Top Ups	
SAFELIVES	2225784	22/12/2022	928.60 Children, Families & Education	E9620	Hired or Contracted services	
L Company of the Comp				•	***	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
Supplier Name SAFESTORE	2224371	20/12/2022	-7.11 Children, Families & Education	E7052	16 Plus Non Accommodation	iiiecoverable vai
SAFESTORE	2224371	20/12/2022	185.09 Regeneration & Place	H6080	Expenses	
SAFETY-KLEEN UK LTD	2224371	08/12/2022	223.03 Neighbourhood Services	L4975		
					Direct Transport Costs	
SAFETY-KLEEN UK LTD	2221233	09/12/2022	150.00 Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2218553	01/12/2022	558.98 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2225963	23/12/2022	558.98 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFEWATER TRAIN SEA SCHOOL LTD	2223001	16/12/2022	2,042.65 Neighbourhood Services	H4015	Hired or Contracted services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2218554	01/12/2022	9,456.70 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2219503	06/12/2022	9,456.70 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2223002	16/12/2022	71,405.69 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
SAI CARE LIMITED	2224372	20/12/2022	100.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	
SAI CARE LIMITED	2224372	20/12/2022	595.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
SAI CARE LIMITED	2224372	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	300.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	680.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	1,530.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	912.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
SAI CARE LIMITED	2224372	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2224372	20/12/2022	693.71 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6.	5+)
SAI CARE LIMITED	2224372	20/12/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	1,631.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2224372	20/12/2022	1,068.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALAAM CARE	2221508	12/12/2022	6,644.00 Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2222528	15/12/2022	50.00 Children, Families & Education	E7038	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6.	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-88.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6.	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6.	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-1,571.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	180.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6)	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-128.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6)	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6)	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	•
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	•
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	-300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	•
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	420.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	•
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	· .
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	235.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALESSON TO COL RESIDERTIME HOME	5/5	-0/12/2022	2, 10 1100 p. Idate care and recatt and strategic commissioning	55152	1, s.ca. sapport older reopic (031)	l .

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	irrecoverable var
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		1 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2224373				, , , ,	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME			0 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
	2224373		0 Adults Care and Health and Strategic Commissioning	S6132 S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	F./\
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	ļ
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2224373		0 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALLYANN VIPOND	2218555	01/12/2022 1,024.5	0 Law & Governance	A1305	Legal Service Provider	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2224374		O Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2224374	20/12/2022 6,444.0	O Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2224375	20/12/2022 2,912.0	O Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2224375	20/12/2022 3,000.0	O Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2224376	20/12/2022 352.0	O Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
SANCTUARY CARE LIMITED	2224376	20/12/2022 2,128.0	O Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
SANCTUARY CARE LIMITED	2224376	20/12/2022 2,128.0	0 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376	20/12/2022 320.0	O Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
SANCTUARY CARE LIMITED	2224376	20/12/2022 352.0	O Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
SANCTUARY CARE LIMITED	2224376		O Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	
SANCTUARY CARE LIMITED	2224376		O Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
SANCTUARY CARE LIMITED	2224376		O Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
SANCTUARY CARE LIMITED	2224376		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2224376		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2224376		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2224377		0 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	2224379		0 Resources	F6070	Grants to Voluntary Organisations	
SANDERLINGS DAY NURSERY	2225785		4 Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2225785		7 Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2221855		0 Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del>                                     </del>
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
SANDROCK NURSING HOME	2224380		O Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6142 S6142		-
					Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del>                                     </del>
SANDROCK NURSING HOME	2224380		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2224380	20/12/2022 2,200.0	0 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME		00/10/0000		00101		
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	2224381 2224381		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+)	

Supplier NameTransaction NumberPaid DatePaid AmountDepartmentCost CentreDescriptionSANDTOFT CARE HOME LTD222438120/12/20222,200.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support -	Irrecoverable VAT
[20] 12/2022 2/200.00 [Addition and attacegic commissioning [30132 [Without & Cognition apport	
SANDTOFT CARE HOME LTD 2224381 20/12/2022 785.71 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People	
SANDTOFT CARE HOME LTD 2224361 20/12/2022 765.71 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 2224381 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 2224381 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 2224381 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 2224381 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 20/12/2022 80.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People SANDTOFT CARE HOME LTD 20/12/2022 80.00 Adults Care A	· /
SANDTOFT CARE HOME LTD 2224381 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People	, ,
	· ·
SANDTOFT CARE HOME LTD 2224381 20/12/2022 2,200.00 [Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People Commission Physical Support - Older People Commission Physical Support - Older People Physical Suppor	
SANDTOFT CARE HOME LTD 2224381 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Physical Support - Older People Ph	
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SANDTOFT CARE HOME LTD 2224381 20/12/2022 1,492.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People	` '
SANDTOFT CARE HOME LTD 2224381 20/12/2022 540.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People	· · ·
SANDTOFT CARE HOME LTD 2224381 20/12/2022 942.86 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People	· · ·
SANDTOFT CARE HOME LTD 2224381 20/12/2022 171.43 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People	
SANDTOFT CARE HOME LTD 2224381 20/12/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older	eople (65+)
SAPPHIRE 2224382 20/12/2022 2,541.00 Resources F4410 Communications & Computing	
SAPPHIRE STREAMS LIMITED 2224383 20/12/2022 3,675.56 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Adults (18-6-	1)
SAR SERVICES 2219208 05/12/2022 32.50 Neighbourhood Services L4973 Repairs, alterations and mainte	nance
SARAH KELLY CHILDCARE 2225787 22/12/2022 240.13 Children, Families & Education E1170 Services	
SARAH KELLY CHILDCARE 2225787 22/12/2022 480.25 Children, Families & Education E1170 Services	
SCANFLEX LTD 2218557 01/12/2022 6,500.00 Children & Young People C2153 Contractors - Main	
SCENEGRAPH STUDIOS LIMITED 2220816 08/12/2022 956.20 Children, Families & Education E9965 Grants & Subscriptions	
SCOTTISH POWER PLC 2225790 22/12/2022 49.68 Regeneration & Place D8014 Schools - Departmental Rechar	ges
SCOTTISH POWER PLC 2225790 22/12/2022 50.28 Regeneration & Place D8014 Schools - Departmental Rechar	
SCOTTISH POWER PLC 2225790 22/12/2022 50.76 Regeneration & Place D8014 Schools - Departmental Rechar	ges
SCOTTISH POWER PLC 2225790 22/12/2022 165.08 Regeneration & Place D8014 Schools - Departmental Rechar	ges
SCOTTISH POWER PLC 2225790 22/12/2022 166.61 Regeneration & Place D8014 Schools - Departmental Rechar	_
SCOTTISH POWER PLC 2219816 07/12/2022 2,196.02 Regeneration & Place L5350 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2219817 07/12/2022 10.00 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB         2219817         07/12/2022         10.00 Regeneration & Place         D4040         Energy Costs	
SCOTTISH POWER PLC/MANWEB 2218939 02/12/2022 100.56 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2218939 02/12/2022 107.89 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2218939 02/12/2022 100.56 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2218939 02/12/2022 127.74 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2224389 20/12/2022 77.50 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2219817 07/12/2022 202.47 Regeneration & Place D4040 Energy Costs	
SCOTTISH POWER PLC/MANWEB 2223745 19/12/2022 209.63 Resources F6050 Benefits	
2223745   19/12/2022   513.42   Resources   F6050   Benefits	-
SCOTTISH POWER PLC/MANWEB 221912 05/12/2022 172.93 Resources F6070 Benefits	
SCOTTISH POWER PLC/MANWEB 2219212 05/12/2022 2,929.61 Resources F6070 Benefits	-
SCOTTISH POWER PLC/MANWEB 2219212 05/12/2022 2,525.01 Resources F6070 Benefits	
SCOTTS(NORTH WEST) LTD   2219818   07/12/2022   259.90   Neighbourhood Services   L3951   Catering	
SCOTTS(NORTH WEST) LTD   2219818   07/12/2022   259.90   Neighbourhood Services   L3951   Catering	
SCOTTS(NORTH WEST) LTD   2219818   07/12/2022   48.00   Neighbourhood Services   L3951   Catering	-
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SCOTTS(NORTH WEST) LTD 2219818 07/12/2022 61.10 Neighbourhood Services L3952 Catering	
SCOTTS(NORTH WEST) LTD 2219818 07/12/2022 113.21 Neighbourhood Services L3952 Catering	
SCOTTS(NORTH WEST) LTD 2225351 21/12/2022 85.25 Neighbourhood Services L3952 Catering	
SCOTTS(NORTH WEST) LTD 2221858 13/12/2022 40.82 Neighbourhood Services 13952 Catering	
SEABANK HOUSE RESIDENTIAL HOME 2224392 20/12/2022 -438.80 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Communication Commu	·
SEABANK HOUSE RESIDENTIAL HOME 2224392 20/12/2022 3,416.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support -	Adults (19-6/1)

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	· ·	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	+)
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65-	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65-	
SEABANK HOUSE RESIDENTIAL HOME	2224392	20/12/2022	60.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65-	+)
SEACOMBE COMMUNITY ASSOCIATION	2223016	16/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
SEDGWICK UK INTERNATIONAL	2218943	02/12/2022	17,070.67 Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2225792	22/12/2022	35,420.72 Resources	X1000	Liability Claims 2018/19	
SEE SAW PLAYGROUP	2225793	22/12/2022	478.29 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2225793	22/12/2022	3,691.59 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2225793	22/12/2022	3,806.95 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2222534	15/12/2022	1,921.92 Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2223749	19/12/2022	10,000.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
SEFTON NEW DIRECTIONS	2224394	20/12/2022	359.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2224394	20/12/2022	2,636.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	1,686.32 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	787.64 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	1,089.51 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	836.63 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	396.76 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	762.06 Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2225356	21/12/2022	1,089.24 Children, Families & Education	E6763	Agency Staff	
SHAFTESBURY YOUTH CLUB	2219218	05/12/2022	1,140.00 Children, Families & Education	E9967	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2223019	16/12/2022	18,900.00 Resources	F6070	Grants to Voluntary Organisations	
SHAWCROSS LTD	2222249	14/12/2022	1,120.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SHAWCROSS LTD	2222249	14/12/2022	100.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SHE C.I.C.(LIFE)	2223021	16/12/2022	9,076.36 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	6,568.18 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,410.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	12,480.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	7,980.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,816.82 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	5,189.09 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.50 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2223021	16/12/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2225795	22/12/2022	94.31 Children, Families & Education	E1170	Services	
SHELL	2223758	19/12/2022	114.03 Resources	F6050	Benefits	
SHELL	2223758	19/12/2022	686.22 Resources	F6050	Benefits	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2219825	07/12/2022	1,015.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED		09/12/2022		V2500		
SIEMENS MOBILITY LIMITED SIEMENS MOBILITY LIMITED	2221242	09/12/2022	1,234.30 Neighbourhood Services	V2500 V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED SIEMENS MOBILITY LIMITED	2221242 2221242		871.18 Neighbourhood Services	V2500 V2500	Repairs, alterations and maintenance	
		09/12/2022	1,641.15 Neighbourhood Services		Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2221242	09/12/2022	8,594.03 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2221521	12/12/2022	5,246.79 Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2221521	12/12/2022	6,838.67 Children, Families & Education	E7080	Care Provision	
SILLY LILLYS (LAURA SAVAGE)	2223024	16/12/2022	180.00 Children, Families & Education	E7042	Hired or Contracted services	
SIMMONSIGNS LIMITED	2223025	16/12/2022	1,657.84 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	2219221	05/12/2022	675.00 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2219221	05/12/2022	633.33 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2219826	07/12/2022	700.00 Law & Governance	A1305	Legal Service Provider	
SIMON HUNTER	2223027	16/12/2022	600.00 Children, Families & Education	E2030	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SIMON HUNTER	2221243	09/12/2022	•	E2030	Description	irrecoverable vA1
			600.00 Children, Families & Education		Consultants	
SKY SHOTS SURVEYS LIMITED	2224400	20/12/2022	620.00 Regeneration & Place - Housing	C4117	Miscellaneous	
SKYLINE PROPERTY SOLUTIONS LIMITED	2224401	20/12/2022	10,492.74 Neighbourhoods	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2220847	08/12/2022	6,772.50 Regeneration & Place	H6080	Expenses	1
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2224402	20/12/2022	6,573.00 Regeneration & Place	H6080	Expenses	1
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2224402	20/12/2022	6,368.35 Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2222251	14/12/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	3,165.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225378	21/12/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2225968	23/12/2022	3,565.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2222251	14/12/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2222251	14/12/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2222536	15/12/2022	7,050.00 Regeneration & Place	B7054	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225799	22/12/2022	6,152.08 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225800	22/12/2022	6,573.01 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225798	22/12/2022	1,408.51 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225799	22/12/2022	2,695.59 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225800	22/12/2022	1,214.23 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2225798	22/12/2022	679.97 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2225801	22/12/2022	2,881.76 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2225801	22/12/2022	2,185.61 Children, Families & Education	E1170	Services	
SOCIETY OF LONDON THEATRE	2223028	16/12/2022	1,166.93 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLICITORS REGULATION AUTHORITY LIMITED	CHAPS	09/12/2022	6,004.00 Law & Governance	A1100	Grants & Subscriptions	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	712.85 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2219516	06/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	1,013.07 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	712.85 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	1,582.48 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2221246	09/12/2022	3,164.96 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2222538	15/12/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2222538	15/12/2022	1,425.70 Neighbourhood Services	V2820	Recharges Other	
SPAR ROOFING LIMITED	2222539	15/12/2022	9,662.30 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
SPAR ROOFING LIMITED	2222539	15/12/2022	7,317.70 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
SPECIAL NEEDS CARE LIMITED	2218573	01/12/2022	4,776.94 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2218950	02/12/2022	538.60 Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2222540	15/12/2022	1,822.09 Neighbourhood Services	L1040	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2225384	21/12/2022	207.12 Neighbourhood Services	L1040	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2225802	22/12/2022	1,358.50 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2223768	19/12/2022	2,614.05 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2218951	02/12/2022	-319.95 Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2225385	21/12/2022	603.29 Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2219225	05/12/2022	28.04 Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2220851	08/12/2022	241.31 Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2218951	02/12/2022	3,615.00 Resources	F4610	Communications & Computing	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2225969		Resources	F4610	Communications & Computing	III CCOVCIUDIC VAI
SPIDER PROJECT WIRRAL CIC	2223030		Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	2223030		Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations  Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	2223030		Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations  Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	2224406		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2224406		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	2225386		Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2225386		*	E9965		
			Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2225386		Children, Families & Education		Grants & Subscriptions	\
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6)	•
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6)	•
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (69	o+)
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	•
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	•
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69)	•
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
SPRINGCARE LIMITED	2224407	20/12/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69	5+)
SPRINGCARE LIMITED	2224407	20/12/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
SPRINGCARE LIMITED	2224407	20/12/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (69	5+)
SPRINGCARE LIMITED	2224407	20/12/2022 -440.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6)	5+)
SPRINGCARE LIMITED	2224407	20/12/2022 -57.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6)	5+)
SPRINGCARE LIMITED	2224407	20/12/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407	-, , - , - ,	3 3	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132		
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407	20/12/2022 392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407	20/12/2022 1,257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407	20/12/2022 1,144.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407	20/12/2022 792.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407	20/12/2022 616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		•				

Supplier Name	Transaction Number	Paid Date Paid Amount	Donartmont	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	irrecoverable var
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities  Social Care Activities	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2224407			S6141 S6141		
SPRINGCARE LIMITED	_		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65	•
			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65	p+)
SPRINGCARE LIMITED SPRINGCARE LIMITED	2224407		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2224407		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED			Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2224408		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65	5+)
SPRINGFIELD MOBILE (LANCS) LIMITED	2221867		Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2221867		Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2221867		Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2221867		Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2221527		Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2223771		Resources	F6050	Benefits	
SSE	2223771		Resources	F6050	Benefits	
SSE	2218575		Resources	F6070	Benefits	
SSE			Resources	F6070	Benefits	
SSE			Resources	F6070	Benefits	
ST AGNES PRE SCHOOL GROUP	2225803		Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2225803		Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2225803	22/12/2022 1,400.13	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2222541	15/12/2022 2,217.60	Children, Families & Education	E9902	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2223772		Children, Families & Education	E5221	Pupil Premium	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2222256		Children, Families & Education	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2225804	22/12/2022 4,360.50	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2225804	22/12/2022 3,853.14	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2224409	20/12/2022 2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2224409	20/12/2022 896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	+)
ST GEORGES NURSING HOME	2224409	20/12/2022 384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	+)
ST GEORGES NURSING HOME	2224409	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	+)
ST GEORGES NURSING HOME	2224409	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022 1,266.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022 2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022 2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022 633.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65	+)
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	•
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2224409		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142 S6142		
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2224409			S6142 S6142	Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022 2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Daid Amount	Donartment	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2224409	20/12/2022	Paid Amount	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	irrecoverable var
	2224409	20/12/2022					
ST GEORGES NURSING HOME				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6.	o+)
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2224409	20/12/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2223773	19/12/2022		Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2225387	21/12/2022		Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2225387	21/12/2022		Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2222257	14/12/2022		Children, Families & Education	E5360	Educational Provider	
ST JOSEPH'S	2224410	20/12/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2222258	14/12/2022		Children, Families & Education	E1230	Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2222258	14/12/2022		Children, Families & Education	E1230	Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2222258	14/12/2022		Children, Families & Education	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2223774	19/12/2022		Children, Families & Education	E5221	Pupil Premium	
ST LUKE'S METHODIST CHURCH	2222259	14/12/2022	1,883.50		H4159	Grants to Voluntary Organisations	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2224412	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2221868	13/12/2022	2,188.75	Children, Families & Education	E1700	Government Grants	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2223775	19/12/2022	11,000.00	Children, Families & Education	E5221	Pupil Premium	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2225388	21/12/2022	276.00	Children, Families & Education	E5221	Pupil Premium	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2222260	14/12/2022	58,063.11	Children, Families & Education	E5360	Educational Provider	
ST MARY'S COMMUNITY FUND	2224413	20/12/2022	1,200.00	Resources	F6070	Grants to Voluntary Organisations	
ST MARYS UPTON PCC	2223032	16/12/2022	5,000.00	Resources	F6070	Grants to Voluntary Organisations	
STACEY PATTISON PROPERTY PARTNERS LTD	2221250	09/12/2022	206.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
STAGE SOUND SERVICES LIMITED	2219518	06/12/2022	74.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	2222261	14/12/2022	3,095.09	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2219832	07/12/2022	2,790.00	Neighbourhood Services	L4978	Energy Costs	
STANDARD FUEL OILS LIMITED	2218576	01/12/2022	20,743.76	Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	2224415	20/12/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65	i+)
STAR-SLA LIMITED	2223034	16/12/2022	3,640.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	2218954	02/12/2022	113.44	Regeneration & Place	D2640	Fixtures & Fittings	
STEARN ELECTRIC COMPANY LIMITED	2222542	15/12/2022	107.52	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2222262	14/12/2022	41.25	Regeneration & Place	L3970	Fixtures & Fittings	
STEPHEN CIRELL CONSULTANCY LIMITED	2220862	08/12/2022	300.00	Neighbourhood Services	H3130	Environ Management	
STEPHEN J ROBERTS	2221530	12/12/2022	102.00	Neighbourhood Services	L4821	Advertising, Publicity & Marketing	
STEPPING STONES - TRACEY STEPIEN	2225807	22/12/2022	960.50	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2221252	09/12/2022	1,073.61	Children & Young People	C0324	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2221252	09/12/2022	18,900.00	Children & Young People	C2693	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2221252	09/12/2022	1,035.00		H4151	Repairs, alterations and maintenance	
STL CONSTRUCTION & PROPERTY MAINTENANCE	2222544	15/12/2022	550.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
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Cumpling Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
Supplier Name STL TRADING COMPANY T/A PROSOLVE	2219229	05/12/2022	•	Cost Centre V1970		irrecoverable val
, , , , , , , , , , , , , , , , , , ,			464.00 Neighbourhood Services	_	Equipment, Furniture & Materials	
STONE MAKER PROPERTIES	2225970	23/12/2022	400.00 Regeneration & Place	H6080	Expenses	
STREETMASTER (SOUTH WALES) LIMITED	2225808	22/12/2022	898.40 Neighbourhood Services	L4821	Grounds Maintenance	
STUDIOCARE PROFESSIONAL AUDIO LIMITED	2218579	01/12/2022	312.50 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2225809	22/12/2022	298.93 Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2225809	22/12/2022	1,219.68 Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2225809	22/12/2022	487.87 Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2218580	01/12/2022	101,166.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT REVOLUTION LIMITED	2225810	22/12/2022	75,000.00 Resources	F4412	Communications & Computing	
SURE BUSINESS LIMITED	2220868	08/12/2022	369.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2221531	12/12/2022	3,180.00 Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2218961	02/12/2022	200.00 Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65	5+)
SURE CARE UK LIMITED	2224422	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	-48.65 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	340.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	-133.80 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	936.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	16,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	596.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	255.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	936.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	857.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED SURE CARE UK LIMITED	2224422	20/12/2022	, ,	S6162 S6162		
			3,000.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	78.57 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2224422	20/12/2022	-596.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2224422	20/12/2022	-596.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022	2,384.00 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
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	iiiecoverable vai
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423			S6131		
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2224423		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	[
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	5+)
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022 1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022 1,885.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022 1,537.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022 616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022 2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423	20/12/2022 2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2224423		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED	2224423			S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	-
			Adults Care and Health and Strategic Commissioning	P4201		-
SUSAN FORSTER	2222545		Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	2225811		Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2225811		Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2221533		RE Environment & Regulation	C5311	Contractors - Main	
SWANTON CARE & COMMUNITY LIMITED	2224427		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2224427		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2224427		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2224427		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIM ENGLAND TRADING LIMITED	2223810		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2223047		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2218582	01/12/2022 1,188.94	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYSTEMSLINK 2000 LIMITED	2222267	14/12/2022 4,995.00	Regeneration & Place	D2000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
T.L. CARE NORTH WEST LIMITED	2218583	01/12/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	ii iecoverable vAi
T.L. CARE NORTH WEST LIMITED	2219527			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2225424	21/12/2022	,	Resources	F6000	Services	
TARGOL SALAMAT NIKIKAND (NIKI KAND)	2221877	13/12/2022		Redundant Codes	C0525	Contractors - Main	
TARGOL SALAMAT NIKIKAND (NIKI KAND)	2221877	13/12/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
TEAM TEACH LIMITED	2218969				E5930		
TEAMCARE LIMITED	2224433	20/12/2022		Children, Families & Education	S6141	Hired or Contracted services	
-				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TEAMCARE LIMITED TECHBUYER LIMITED		20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2225814	22/12/2022		Resources	F4300	Equipment, Furniture & Materials	
TELEGRAPH MEDIA GROUP LIMITED TERENCE L MARTIN LIMITED	2223817	19/12/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
	2223819	19/12/2022		Neighbourhood Services	H3130	Environ Management	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2222270	14/12/2022		Law & Governance	A6000	APT&C	
THE ATTACHMENT RESEARCH COMMUNITY	2222550	15/12/2022		Children, Families & Education	E5221	Pupil Premium	
THE BELVIDERE CENTRE	2218971	02/12/2022		Law & Governance	B7646	Grants to Voluntary Organisations	
THE BG GROUP LIMITED T/AS BARTON GRANGE LANDSCAPES	2222551	15/12/2022		RE Environment & Regulation	C5311	Contractors - Main	
THE BIKE SHOP MORETON LIMITED	2220909	08/12/2022		Children, Families & Education	E9965	Grants & Subscriptions	
THE BIKE STORAGE COMPANY		07/12/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
THE BIRKENHEAD PARK SCHOOL	2221880	13/12/2022		Children, Families & Education	E1700	Government Grants	
THE BIRKENHEAD PARK SCHOOL		05/12/2022		Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2221261	09/12/2022	,	Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2223823			Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2222271			Children, Families & Education	E5360	Educational Provider	
THE CARRBRIDGE CENTRE LIMITED	2223056		20,000.00	Resources	F6070	Grants to Voluntary Organisations	
THE COLUMBARIA COMPANY		02/12/2022	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED		20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	616.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6.	5+)
THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	,
THE DALES NORTHWEST LIMITED		20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2224440	20/12/2022		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED		20/12/2022		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	2221882	13/12/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
THE ENVIRONMENT AGENCY THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2221884	13/12/2022		Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2224443	20/12/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD  THE HEART OF EGREMONT				Resources	F6070	Grants to Voluntary Organisations	
THE HEART OF EUREINONT	2223002	10/12/2022	10,500.00	resources	F0U/U	Grants to voluntary Organisations	

Supplier Name	Transaction Number	Paid Date Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
THE HEART OF EGREMONT	2222275	14/12/2022 30,500.00		H4159	Grants to Voluntary Organisations	III CCOVCIUDIC VAI
THE HIVE T/A WIRRAL YOUTH ZONE	2223063	_ · · · · _ · _ · _ · _ · _ ·	Resources	F6070	Grants to Voluntary Organisations	
THE K WOODS FOUNDATION	2219240		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE K WOODS TO SHOW IN THE KITCHEN CARCASS COMPANY LIMITED	2220913		Children, Families & Education	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	2222276		Children, Families & Education  Children, Families & Education	E7042	Hired or Contracted services	
THE LEARNING TREE DAY NURSERY	2225816		Children, Families & Education  Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2225816		Children, Families & Education Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY			Children, Families & Education Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2222557		Children, Families & Education Children, Families & Education	E9902	Educational Provider	
THE LIVERPOOL REDS			Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2220914		Regeneration & Place	H6080		
			-	H6080	Expenses	
THE LIVERPOOL REDS			Regeneration & Place		Expenses	
THE LIVERPOOL REDS	2224444		Regeneration & Place	H6080	Expenses	-
THE LIVERPOOL REDS	2224444		Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2221546		Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2221546		Neighbourhood Services	L4390	Equipment, Furniture & Materials	<del> </del>
THE LOCK AND KEY MASTER LIMITED	2221266		Neighbourhood Services	L4390	Services	<del> </del>
THE MASTERS GOLF COMPANY LIMITED	2222277		Neighbourhood Services	L3401	Equipment, Furniture & Materials	ļ
THE MEETING PLACE	2224445		Resources	F6070	Grants to Voluntary Organisations	
THE MULBERRY TREE DAY NURSERY LIMITED	2225818		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2225818		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2225817		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED			Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2222560		Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2224447		Children, Families & Education	E7035	Care Provision	
THE NATIONAL FOSTERING AGENCY	2221548	12/12/2022 -345.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2221548	12/12/2022 3,565.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2221548		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 2,989.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 5,646.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,360.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 4,092.32	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,105.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,042.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 2,899.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2224447	20/12/2022 3,114.77	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2222561		RE Environment & Regulation	C5446	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E1210	Communications & Computing	İ
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E1750	Hired or Contracted services	İ
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E1780	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E1850	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E2860	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education  Children, Families & Education	E2980	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education  Children, Families & Education	E3090	Communications & Computing	<b>+</b>
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education  Children, Families & Education	E3150	Communications & Computing	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education Children, Families & Education	E3580	Communications & Computing  Communications & Computing	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education Children, Families & Education	E4510	Communications & Computing  Communications & Computing	1
, ,						-
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education	E5500 E5530	Communications & Computing	<del>                                     </del>
THE NETWORKING PEOPLE (TNP) LIMITED	2223066		Children, Families & Education		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022 34.42	Children, Families & Education	E5540	Communications & Computing	l

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrogovorable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	Paid Amount Department 151.19 Children, Families & Education	E5570	Communications & Computing	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	213.74 Children, Families & Education	E8940	Communications & Computing  Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Children, Families & Education	E9600	. 0	
			,		Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2221549	12/12/2022	1,221.77 Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2221268	09/12/2022	1,124.80 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	990.43 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	280.62 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	220.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	220.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	453.92 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	211.76 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	279.28 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	-10.06 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	-10.06 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	-10.06 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410		
				F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	-10.06 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	220.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	181.43 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	364.93 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	285.13 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	285.13 Resources	F4410	Hired or Contracted services	İ
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.86 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	46.25 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	504.38 Resources	F4410	Hired or Contracted services	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	562.98 Resources	F4410	Hired or Contracted services  Hired or Contracted services	1
	2223066			F4410		-
THE NETWORKING PEOPLE (TNP) LIMITED	ZZZ3UDD	16/12/2022	199.74 Resources	F441U	Hired or Contracted services	l

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrosovorable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	Paid Amount Department  135.51 Resources	F4410	Hired or Contracted services	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022		F4410		
			584.64 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	208.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	213.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	271.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	293.28 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	271.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	279.28 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	330.26 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	194.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	220.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	257.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	291.88 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	248.86 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	234.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	208.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	64.78 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	34.85 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	285.13 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	88.29 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2220915	08/12/2022	3,371.60 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2220915	08/12/2022	28.19 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2221887	13/12/2022	311.26 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2219849	07/12/2022	20,712.84 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2223066	16/12/2022	135.51 Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2220915	08/12/2022	3,378.96 Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE OAKS CARE HOME	2224448	20/12/2022	1,587.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	2221888	13/12/2022	284.40 Children, Families & Education	E7042	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	2222562	15/12/2022	18,956.00 Children, Families & Education	E9675	Hired or Contracted services	
THE OUTREACH PROJECT C.I.C	2218978	02/12/2022	166.66 Law & Governance	B7621	Grants to Voluntary Organisations	
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Constitution	Tonon and an Alexandre	Daild Data	Daild Assessment   December 2014	C+ C+	D	lana an ina bia MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE OUTREACH PROJECT C.I.C	2218978	02/12/2022	166.66 Law & Governance	B7622	Grants to Voluntary Organisations	
THE OUTREACH PROJECT C.I.C	2218978	02/12/2022	166.67 Law & Governance	B7623	Grants to Voluntary Organisations	
THE OUTSIDE LIVING ROOM LIMITED	2220916	08/12/2022	1,292.00 Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2225819	22/12/2022	2,045.07 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2225819	22/12/2022	332.47 Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2218979	02/12/2022	150.00 Children, Families & Education	E5850	Hired or Contracted services	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	l
THE PINES	2224450	20/12/2022	298.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	•
THE PINES	2224450	20/12/2022	707.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
THE PINES	2224450	20/12/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	692.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	]
THE PINES	2224450	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2224450	20/12/2022	260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2225820	22/12/2022	298.93 Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2225820	22/12/2022	422.82 Children, Families & Education	E1170	Services	
THE POSITIVITREE LIMITED	2223067	16/12/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00 Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00 Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00 Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2219537	06/12/2022	40.00 Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE READER ORGANISATION	2223068	16/12/2022	2,083.33 Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE STAGE MEDIA COMPANY LIMITED	2222278	14/12/2022	451.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE UK FIREWORK COMPANY LIMITED	2220918	08/12/2022	350.00 Regeneration & Place	D8014	Schools - Departmental Recharges	
THE WARREN GOLF CLUB	2220919	08/12/2022	250.00 Law & Governance	B7646	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2225821	22/12/2022	4,185.02 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2225821	22/12/2022	3,536.55 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2225821	22/12/2022	235.77 Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2223831	19/12/2022	3,174.50 Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2223831	19/12/2022	22,387.83 Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	2224456	20/12/2022	304.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2221891	13/12/2022	2,011.99 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2221891	13/12/2022	6,409.90 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2223832	19/12/2022	40.00 Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2220920	08/12/2022	207.50 Law and Governance	C0390	Computer - Hardware	
THERE TODAY COURIERS LIMITED	2220920	08/12/2022	264.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2220920	08/12/2022	88.00 Neighbourhood Services	L2300	Consultants	İ
THERE TODAY COURIERS LIMITED	2224457	20/12/2022	220.00 Neighbourhood Services	L2300	Consultants	
THINGWALL BUDDIES	2225823	22/12/2022	298.93 Children, Families & Education	E1170	Services	1
THINGWALL BUDDIES	2225823	22/12/2022	11,082.13 Children, Families & Education	E1170	Services	1
THINGWALL BUDDIES	2225823	22/12/2022	2,422.32 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2221892	13/12/2022	750.00 Children, Families & Education	E1700	Government Grants	
THIS IS MY EDUCATION	2223070	16/12/2022	11,845.61 Children, Families & Education	E5870	Specialist Contracts & Fees	
THOMPSONS SOLICITORS LLP	2225442	21/12/2022	350.00 Children, Families & Education	E4510	Redundancy / Severance Pay	<b>+</b>
THORNTON HOUGH PLAYGROUP	2225824	22/12/2022	239.15 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2225824	22/12/2022	2,018.25 Children, Families & Education	E1170	Services	<del> </del>
THORNTON HOUGH PLAYGROUP	2225824	22/12/2022	384.20 Children, Families & Education	E1170	Services	<del> </del>
THREE DIMENSIONAL TRAINING LIMITED	2218983	02/12/2022	2,696.00 Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	2225825	22/12/2022	298.93 Children, Families & Education	E1170	Services	<del> </del>
THINE GADELS DAT NORSENT	£££30£3	22/12/2022	250.55 Criticien, Families & Education	LT11/0	JEI VICES	l

Complian Name	Tanana ati an Niverban	Datid Data	D-1-1 A	Cook Cooker	Description	II
Supplier Name THREE GABLES DAY NURSERY	Transaction Number 2225825	Paid Date 22/12/2022	Paid Amount Department 4,557.40 Children, Families & Education	Cost Centre E1170	Description	Irrecoverable VAT
					Services	
THREE GABLES DAY NURSERY	2225825	22/12/2022	3,213.65 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2222566	15/12/2022	6,283.20 Children, Families & Education	E9902	Educational Provider	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2225826	22/12/2022	487.87 Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2225826	22/12/2022	520.54 Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2223073	16/12/2022	13,661.00 Resources	F6070	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2219539	06/12/2022	2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2222280	14/12/2022	2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2219540	06/12/2022	950.00 Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2224460	20/12/2022	380.00 Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	854.92 Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,229.92 Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	208.65 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	53.36 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	438.60 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	66.62 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	300.12 Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	528.32 Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,028.82 Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,475.90 Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	600.09 Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,535.33 Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,269.91 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.03 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,228.95 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	23.25 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	17.83 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	603.55 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,004.05 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	17.25 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	894.59 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	916.56 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	140.12 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	17.05 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	16.50 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,168.52 Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,555.87 Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	4,497.52 Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	6,899.08 Regeneration & Place	D2700	Energy Costs	<b>†</b>
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	37.71 Regeneration & Place	D2730	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	168.33 Regeneration & Place	D3544	Energy Costs	<b>†</b>
TOTAL GAS AND FOWER LIMITED	2222567	15/12/2022	162.90 Regeneration & Place	D3544	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2223074	16/12/2022	196.34 Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	298.43 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	362.55 Regeneration & Place	D4040	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	<u> </u>
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	264.89 Children, Families & Education	E1410	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	789.37 Children, Families & Education	E1410	Energy Costs	1
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	706.46 Children, Families & Education	E1410	-	<b>†</b>
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	,		Energy Costs	<b>†</b>
			1,037.57 Children, Families & Education	E1410	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,453.15 Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,102.02 Children, Families & Education	E1420	Energy Costs	<del>                                     </del>
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	787.59 Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,133.99 Children, Families & Education	E6763	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	766.25 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,065.50 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	222.29 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	353.67 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	66.70 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	83.96 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	622.81 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	863.80 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	389.68 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	530.82 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	859.67 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	47.42 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	53.68 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	88.34 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	107.52 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	97.82 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	97.63 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	80.45 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	67.67 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	66.19 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	66.19 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	72.33 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	108.81 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	200.45 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,034.95 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	449.78 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	609.44 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	539.76 Regeneration & Place	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	710.30 Regeneration & Place	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,229.12 Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,519.05 Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	22.16 Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,018.53 Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	21.45 Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	657.34 Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	257.90 Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	413.33 Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	97.01 Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	132.34 Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	383.05 Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	759.11 Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	702.00 Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,361.88 Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	245.09 Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	308.24 Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2218986	02/12/2022	262.68 Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	112.57 Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	438.57 Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	374.26 Neighbourhood Services	L2140 L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	390.77 Neighbourhood Services	L2140 L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	743.03 Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,084.62 Neighbourhood Services	L2200 L2210		
			, 3		Energy Costs	
TOTAL CAS AND POWER LIMITED	2222567	15/12/2022	2,656.43 Neighbourhood Services	L2210	Energy Costs	
TOTAL CAS AND POWER LIMITED	2218986	02/12/2022	492.92 Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,113.78 Neighbourhood Services	L2220 L2430	Energy Costs	
	2218986	02/12/2022	3,039.91 Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,442.40 Neighbourhood Services	L2430	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	599.41 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,263.55 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	683.56 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	9,308.99 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	951.74 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	11,914.37 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14,050.85 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	20,415.52 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	20.00 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	15,042.62 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	19.35 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	16,037.26 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	19,074.92 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	22,484.27 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	3,647.23 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	4,536.21 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,132.42 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,431.45 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14,931.27 Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	18,512.01 Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	813.12 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,132.96 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,354.97 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,259.69 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	3,344.65 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	6,398.87 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,573.84 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,711.35 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	306.10 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-557.96 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	275.22 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	336.92 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	355.63 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	946.27 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	14,557.42 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	208.32 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	15,189.25 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	207.24 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	50.20 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-20.68 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-34.01 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.13 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-41.48 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-35.88 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.19 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-38.17 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-36.18 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-30.57 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-30.19 Neighbourhood Services	L4971 L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-30.33 Neighbourhood Services	L4971 L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-31.02 Neighbourhood Services	L4971 L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-31.02 Neighbourhood Services -35.56 Neighbourhood Services	L4971 L4971		
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	3		Energy Costs	
			-38.77 Neighbourhood Services	L4971	Energy Costs	
TOTAL CAS AND POWER LIMITED	2218986	02/12/2022	-41.47 Neighbourhood Services	L4971	Energy Costs	
TOTAL CAS AND POWER LIMITED	2218986	02/12/2022	-24.18 Neighbourhood Services	L4971 L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-155.22 Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	-57.11 Neighbourhood Services	L4971	Energy Costs	

19.10.00.00.00.00.00.00.00.00.00.00.00.00.	Constitution Manager	Tananatian Niverban	Daid Data	Daild Assessment   Descriptions	Cook Cooker	Diti	Inner and In MAT
1907.00.00.00.00.00.00.00.00.00.00.00.00.0	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
1974 GLAS AND POWER MARTED   212988   2017/2022   48.1   begint bounders in control   4871   4 cents (Cots)							
1971   1972							
Time   1972							
TOTAL GRAS AND POWER IMPTOR   1977   1979							
1974. G. 6. AM POWER LAWTED							
1971   Care   1971   Care							
1974.66.5AN POWER LIMITED				· ·			
TOTAL GGS. AND FORMER LIMITED						Energy Costs	
TOTAL CAS AND POWER LIMITED   222886   02/17/2002   24.5   Pengli broaded Services   4871   Lengy Costs				5		Energy Costs	
1971.4 G.S. AND POWER LUMITID   212896   02/12/2002   24.9   Registround of services   4,971   Curryy Costs				20.21 Neighbourhood Services		Energy Costs	
1971-16.05.ABD POWER LIMITED   211886				24.15 Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED   211886	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93 Neighbourhood Services	L4971	Energy Costs	
1071AL GAS AND POWER LIMITED   2218986   0717/2002   24 43   Regisphounded Services   14971   Energy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.15 Neighbourhood Services	L4971	Energy Costs	
1071AL GAS AND FOWER LIMITED   2218986   07172/2022   24.5 18 Pergleowinsond Services   6971   Frengy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	25.12 Neighbourhood Services	L4971	Energy Costs	
1071AL GGA MAD POWER LIMITED	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93 Neighbourhood Services	L4971	Energy Costs	
1071AL GAS AND POWER LIMITED   218886   071/2002   24.35   Registrounded Services   14971   Ferrory Cotts	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.14 Neighbourhood Services	L4971	Energy Costs	
10TAL GAS AND POWER LIMITED   2128986   02/12/2002   24.59   Negliptourhood Services   1.971   Energy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93 Neighbourhood Services	L4971	Energy Costs	
1071A GSA AND POWER LIMITED   212886   02/12/2002   24.53   Negliptourhood Services   4.971   Ferry Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.34 Neighbourhood Services	L4971		
TOTAL GAS AND POWER LIMITED   2218896   02/12/2022   22.59   Reighbourhood Services   14971   Energy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93 Neighbourhood Services	L4971		
TOTAL GAS AND POWER LUMITED   218986   02/12/2002   7.15.   Registrosthour Services   1.6971   Reregistrosts   1.6971   Registrosts   1	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	24.93 Neighbourhood Services	L4971	Energy Costs	
1071AL GAS AND POWER LUMITED   2118986   07/12/2002   71.8   Neighbourhood Services   1.4971   Energy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	22.59 Neighbourhood Services	L4971		
TOTAL GAS AND POWER LIMITED   218886   07/17/2002   71.85   Neighbourhood Services   L971   Energy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	43.24 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED   2218896   02/12/2022   53.11   Neighbourhood Services   4971   Energy Costs	TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	71.85 Neighbourhood Services	L4971		
1071A_GSA AND POWER LIMITED   213986   07/17/0022   40.98   Neighbourhood Services   1,8771   Energy Costs   1,071	TOTAL GAS AND POWER LIMITED						
TOTAL GAS AND POWER LIMITED   218886   02/12/2002   40.98   Neighbourhood Services   L971   Energy Costs							
TOTAL GAS AND POWER LIMITED   218886   0712/2002   40.00   Neighbourhood Services   1.4971   Energy Costs							
TOTAL GAS AND POWER LIMITED   2218986   02/12/7002   48.13   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2218986   02/12/7002   49.95   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2218986   02/12/7002   27.35   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2218986   02/12/7002   27.35   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2222567   15/12/7002   62.10   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2222567   15/12/7002   63.04   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2222567   15/12/7002   65.00   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2222567   15/12/7002   65.00   Neighbourhood Services   14971   Energy Costs   1707AL GAS AND POWER LIMITED   2222567   15/12/7002   15/12/							
TOTAL GAS AND POWER LIMITED   218986   02/12/022   65.27   Neighbourhood Services   L9971   Energy Costs							
TOTAL GAS AND POWER LIMITED   218986   07/12/2022   459.95   Neighbourhood Services   4.971   Energy Costs							
TOTAL GAS AND POWER LIMITED   2218886   02/12/2022   22.153   Neighbourhood Services   L4971   Energy Costs	TOTAL GAS AND POWER LIMITED			,	L4971		
TOTAL GAS AND POWER LIMITED   2222567   15/12/202   65.0 N   Neighbourhood Services   L4971   Energy Costs							
TOTAL GAS AND POWER LIMITED   222567   15/12/2022   86.3 4 Neighbourhood Services   14971   Energy Costs							
TOTAL GAS AND POWER LIMITED   2222567   15/12/202   384.25   Neighbourhood Services   L4971   Energy Costs							
TOTAL GAS AND POWER LIMITED   222567   15/12/2022   10.5.28   Neighbourhood Services   L4971   Energy Costs							
TOTAL GAS AND POWER LIMITED   218986   02/12/2022   14.57   Neighbourhood Services   L4972   Energy Costs				,			
TOTAL GAS AND POWER LIMITED   2218986   02/12/2022   14.57   Neighbourhood Services   1.4972   Energy Costs   1.70   Energy Costs							
TOTAL GAS AND POWER LIMITED   218986   02/12/2022   1,299.59   Neighbourhood Services   14972   Energy Costs   17074							
TOTAL GAS AND POWER LIMITED   2218986   02/12/2022   761.28   Neighbourhood Services   L4972   Energy Costs							
TOTAL GAS AND POWER LIMITED   2222567   15/12/2022   14.10   Neighbourhood Services   L4972   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/2022   1,714.25   Neighbourhood Services   L4972   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/2022   1,201.91   Neighbourhood Services   L4972   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   222567   15/12/2022   1,201.91   Neighbourhood Services   L4972   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2218986   02/12/2022   208.42   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2218986   02/12/2022   1,201.91   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2218986   02/12/2022   60.48   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2218986   02/12/2022   60.48   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2218986   02/12/2022   41.24.84   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2218986   02/12/2022   25.93   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/202   25.93   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/202   25.93   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/202   25.93   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/202   25.93   Neighbourhood Services   L4973   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/202   27.10   Neighbourhood Services   L4975   Energy Costs   Energy Costs   COSTAL GAS AND POWER LIMITED   2222567   15/12/202   27.10   Regeneration & Place   L5210   Energy Costs   Energy Costs   Energy Costs   Energy Costs   Energy C			. , , .	, ,			
TOTAL GAS AND POWER LIMITED   222567   15/12/2022   14.10   Neighbourhood Services   L4972   Energy Costs   L4972   Energy Costs   L4972   Energy Costs   L4972   Energy Costs   L4972   Energy Costs   L4972   Energy Costs   L4972   Energy Costs   L4972   Energy Costs   L4973   Energy Costs   L4974   L4974   Energy Costs   L4974   L4974   Energy Costs   L4974   L49							
TOTAL GAS AND POWER LIMITED   2222567   15/12/2022   1,742.25   Neighbourhood Services   14972   Energy Costs							
TOTAL GAS AND POWER LIMITED   222567   15/12/2022   20.842   Neighbourhood Services   L4972   Energy Costs   L4973   Energy Costs   L4974							
TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         208.42         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         59.06         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         59.06         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         60.48         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         142.48         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         142.44         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         253.33         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         54.90         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services							
TOTAL GAS AND POWER LIMITED  2218986  02/12/2022  59.06  Neighbourhood Services  L4973  Energy Costs  Energy Costs  TOTAL GAS AND POWER LIMITED  2218986  02/12/2022  60.48  Neighbourhood Services  L4973  Energy Costs  Energy Costs  Energy Costs  TOTAL GAS AND POWER LIMITED  2218986  02/12/2022  60.48  Neighbourhood Services  L4973  Energy Costs  Ener							
TOTAL GAS AND POWER LIMITED  2218986  02/12/2022  60.48 Neighbourhood Services  L4973  Energy Costs  TOTAL GAS AND POWER LIMITED  2218986  02/12/2022  60.48 Neighbourhood Services  L4973  Energy Costs  Energy Costs  TOTAL GAS AND POWER LIMITED  2218986  02/12/2022  142.84 Neighbourhood Services  L4973  Energy Costs  Energy							
TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         60.48         Neighbourhood Services         L4973         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         142.84         Neighbourhood Services         L4973         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         253.93         Neighbourhood Services         L4973         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         54.90         Neighbourhood Services         L4973         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4975         Energy Costs         1           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         1,996.93         Neighbourhood Services         L4975         Energy Costs         1 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>				,			
TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         142.84         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         54.90         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         54.90         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         1,996.39         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16         Regeneration & Place         L5210         Energy Costs           TOTA							
TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         253.93         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4975         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         1,906.93         Neighbourhood Services         L4975         Energy Costs         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         1,906.93         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         21.45         Regeneration & Place         L5210         Energy Costs           TOT							
TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         54.90         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         222567         15/12/2022         1,906.93         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         222567         15/12/2022         21.45         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30         Regeneration & Place         L5210         Energy Costs							
TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         170.35         Neighbourhood Services         L4973         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         1,906.93         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         222567         15/12/2022         21.45         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30         Regeneration & Place         L5210         Energy Costs							
TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         934.72         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         1,906.93         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         21.45         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30         Regeneration & Place         L5330         Energy Costs							
TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         1,906.93         Neighbourhood Services         L4975         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         21.45         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30         Regeneration & Place         L5330         Energy Costs				5			
TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         22.16 Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         21.45 Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30 Regeneration & Place         L5330         Energy Costs				,			
TOTAL GAS AND POWER LIMITED         2222567         15/12/2022         21.45         Regeneration & Place         L5210         Energy Costs           TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30         Regeneration & Place         L5330         Energy Costs							
TOTAL GAS AND POWER LIMITED         2218986         02/12/2022         442.30         Regeneration & Place         L5330         Energy Costs				,			
TOTAL GAS AND POWER LIMITED   2222567   15/12/2022   843.21 Regeneration & Place   L5330   Energy Costs				,			
	TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	843.21 Regeneration & Place	L5330	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	727.98 Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	888.80 Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	579.06 Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	1,366.31 Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	558.85 Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	681.46 Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	469.73 Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	1,635.96 Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	599.34 Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2221554	12/12/2022	906.17 Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	27.96 Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	32.96 Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	224.00 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	1,763.12 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2218986	02/12/2022	2,627.06 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	297.53 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	2,063.05 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2222567	15/12/2022	3,104.42 Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2225828	22/12/2022	471.54 Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL	2222282	14/12/2022	35,590.80 Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2222282	14/12/2022	23,852.08 Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2221895	13/12/2022	6,435.00 Children, Families & Education	E1700	Government Grants	
TOWNFIELD PRIMARY SCHOOL	2222282	14/12/2022	22,952.97 Children, Families & Education	E3680	Educational Provider	
TRACS (U.K.) LIMITED	2220940	08/12/2022	133.33 Neighbourhood Services	L5831	Services	
TRACS LIMITED	2224463	20/12/2022	7,663.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2219543	06/12/2022	23,604.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2219544	06/12/2022	353.13 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2224465	20/12/2022	21.84 Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2221897	13/12/2022	42.55 Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2219856	07/12/2022	5,801.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2225830	22/12/2022	6,451.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2221278	09/12/2022	1,000.00 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2225464	21/12/2022	1,000.00 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2220943	08/12/2022	160.00 Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2220943	08/12/2022	160.00 Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2224466	20/12/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
TRANSITION CARE COMPANY LIMITED	2223845	19/12/2022	2,388.40 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2221899	13/12/2022	285.40 RE Environment & Regulation	C5345	Contractors - Main	
TREASURED MEMORIES LIMITED	2223078	16/12/2022	18.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2223846	19/12/2022	175.60 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2224467	20/12/2022	4,928.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	44.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	42.86 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	1,320.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	1,496.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	264.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	55+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description CLL D. L. (55.)	Irrecoverable VAT
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	88.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	7.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Ī '
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2224467	20/12/2022	1,672.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
TREE VALE LIMITED	2224467	20/12/2022	136.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2224467	20/12/2022	633.60 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TRESSELL HOMES LIMITED	2224467	15/12/2022	8,400.00 Children, Families & Education	E7080	Care Provision	-
			·	E7080		
TRESSELL HOMES LIMITED	2222571	15/12/2022	8,078.00 Children, Families & Education		Care Provision	
TRINITY CHILDMINDING-SOPHIE KURTON	2225831	22/12/2022	471.54 Children, Families & Education	E1170	Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2220945	08/12/2022	65.15 Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2221281	09/12/2022	114.16 Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2222285	14/12/2022	66.42 Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2225972	23/12/2022	274.40 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TULLETT PREBON (UK) LIMITED	2221901	13/12/2022	1,260.27 Resources	F8000	Debt Managment	
TULLETT PREBON (UK) LIMITED	2221901	13/12/2022	1,191.78 Resources	F8000	Debt Managment	
TURNER GROUNDSCARE	2224471	20/12/2022	105.49 Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDSCARE	2218992	02/12/2022	302.71 Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDSCARE	2223849	19/12/2022	2,801.87 Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2218992	02/12/2022	2,922.59 Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2225833	22/12/2022	10,169.33 Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2218992	02/12/2022	767.73 Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2219861	07/12/2022	18,283.32 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	3199.61
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2218595	01/12/2022	11.85 Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2218595	01/12/2022	3.95 Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2222286	14/12/2022	39.60 Resources	F4600	Services	
UK HEALTH SECURITY AGENCY	2223851	19/12/2022	392.40 Neighbourhood Services	H2260	General Supplies and Services	
UK PRODUCTIONS LIMITED	2225467	21/12/2022	35,000.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2219863	07/12/2022	441.00 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS  ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2219863	07/12/2022	448.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS  ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2222574	15/12/2022	1,001.95 Neighbourhood Services	L2300	Equipment, Furniture & Materials	-
UMMAH CARE & SUPPORT LIMITED  UMMAH CARE & SUPPORT LIMITED	2222574	20/12/2022	, ,			<del>                                     </del>
			18,587.84 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
UNILEC SUPPLIES	2221572	12/12/2022	129.55 Resources	F4308	Equipment, Furniture & Materials	1
UNITED RESPONSE	2224474	20/12/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2224473	20/12/2022	-367.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	<b>_</b>
UNITED RESPONSE	2224474	20/12/2022	1,478.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2224474	20/12/2022	6,386.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	2224473	20/12/2022	6,192.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2224473	20/12/2022	1,284.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2223852	19/12/2022	349.86 Resources	F6050	Benefits	
UNITED UTILITIES PLC	2223852	19/12/2022	92.18 Resources	F6050	Benefits	1
UNITED UTILITIES PLC	2223852	19/12/2022	493.46 Resources	F6050	Benefits	
UNITED UTILITIES PLC	2224475	20/12/2022	197.70 Resources	F6050	Benefits	
UNITED UTILITIES PLC	2224475	20/12/2022	962.83 Resources	F6050	Benefits	
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WINDSPEED   Company   Co	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
WINTED   MITTED   PERF	- 11			·	1		irrecoverable var
WINDOWN CHIMTER P.C.   221573   2127/2002   77.5   Intercents   9500   Interfat   World CHIMTER P.C.   221573   2127/2002   1.600.2   World CHIMTER P.C.   201573   2127/2002   1.600.2   World CHIMTER P.C.   201573   2127/2002   1.600.2   World CHIMTER P.C.   201575   2127/2002   1.600.2   World CHIMTER P.C.   201575   2127/2002   1.600.2   World CHIMTER P.C.   201575   2127/2002   2127							
WINTO DITUTES PIC.   201577   12/13/2002   13/13/2002   14/13/2002							
WINTED PARTIES P.C.   202375   151/27/2021   962 20 Presidence Services   1497   Suppress Furniture & Materials   WINTED PARTIES P.C.   202375   151/27/2021   962 20 Presidence Services   1497   Suppress Furniture & Materials   WINTED PARTIES P.C.   202375   151/27/2021   962 20 Presidence Services   1497   Suppress Furniture & Materials   WINTED PARTIES P.C.   151/27/2021   151/2021   151/2021   151/2021   151/2021   151/2021   151/2021   151/2021   151/202							
WIRTON TIMES NEW   2007575   \$15/197007   \$20.70   Images and controlled   \$15/197007   \$15/19							
SMIRED LITTLES PICE							
PEPON MAIL SCHOOL FOL (ACADEMY)   222884   18/12/2002   1,371-56   directors   5,000.00 of Onlines, Families & Education   5,000 of Onlines   5,000.00 o				-			
PETON TAMES (SCIOLO)				<u> </u>			
UPTON ST AMARS RES SCHOOL	. ,			·	1		
UPDION STAMPS PRE SCHOOL   222376   13,12,72022   13,00   Chiefers, Families & Education   61,000   15,000   13,000   13,000   13,000   13,000   13,000   14,000   13,000				·			
1970 ST 15 (2000)   1222576   15/12/2002				· · · · · · · · · · · · · · · · · · ·			
JUDIA PARCIEC CO.   223985   2327/2002   23,938   20 (Indiren, Families & Education   1170   5 ervices   1270				,			
VALE BIRST COLOR CLUB   222495   2272/2022   1,14.73   Children Familine & Education   C170   Services   VALE BIRST COLOR CLUB   222495   2272/2022   1,14.73   Children Familine & Education   C170   Services   VALE BIRST COLOR CLUB   222495   2727/2022   1,14.73   Children Familine & Education   C170   Services   VALE BIRST COLOR CLUB   222495   2727/2022   1,14.73   Children Familine & Education   C170   Services   VALE BIRST COLOR CLUB   VALE BIRST COLOR							
VALE MES OUT OF SCHOOL CLUB				,			
VALE RESS CARDING CHURMNERS   2225856   2211/2/2022   1,147.37 (Coldren, Families & Sédication   1170   Services   VALEDRIMA CREW GROUP   2224478   2011/2/2022   3,715.04 (Adults Care and Health and Strategic Commissioning   56132   Mintral Health Suggeot Adults (1,164)   VALEDRIMA CREW GROUP   2224478   2011/2/2022   4,610 (Adults Care and Health and Strategic Commissioning   56142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   4,610 (Adults Care and Health and Strategic Commissioning   56142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   4,610 (Adults Care and Health and Strategic Commissioning   56142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   56142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   56142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   56142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   5,6142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   5,6142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   5,6142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   5,6142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning   5,6142   Customer and Cent. Community Care   VALEDRIMA CREW GROUP   2224478   2011/2/2022   1,600 (Adults Care and Health and Strategic Commissioning				,		Services	
WALRIST CARRISOLIGIC HULDMINIOS   222486   2212/2022   78.448 (hildren, Families & Education   11.70   Services   222487   2012/2022   3.0712/2022   3.75.00   Adolts Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   6.11 pol Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health and Strategic Commissioning   5.9142   Customer and Client - Community Care   222487   2012/2022   1.61.00   Aghitis Care and Health a	VALE KIDS OUT OF SCHOOL CLUB	2225835	22/12/2022	3,533.58 Children, Families & Education	E1170	Services	
VARIBRIM AGRI GROUP	VALE KIDS OUT OF SCHOOL CLUB	2225835	22/12/2022	1,147.37 Children, Families & Education	E1170	Services	
VALORIUM_CARE GROUP	VALERIE SCARBROUGH-CHILDMINDER			764.48 Children, Families & Education		Services	
VALORIUM_CARE GROUP	VALORUM CARE GROUP		20/12/2022	3,715.04 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Hoelant and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM_CARE GROUP   2224478   20/12/2022	VALORUM CARE GROUP			-611.80 Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
VARIBURIAN CARE GROUP	VALORUM CARE GROUP	2224478	20/12/2022	4.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.142   Customer and Client - Community Care   VALORIMA CARE GROUP   2224478   20/12/2022	VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56.14   Customer and Client - Community Care   VALORIUM CARE (ROUP   2224478   20/12/2022   16.00   Ad	VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORIUM CARE GROUP   224478	VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Ad	VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   56142   Customer and Client - Community Care   VALORIUM CARE GROUP   2224478   20/12/2022   16.00   Ad	VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
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VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning S6142  Customer and Client - Community Care VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning S6142  Customer and Client - Community Care VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning S6142  Customer and Client - Community Care VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning S6142  Customer and Client - Community Care VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning S6142  Customer and Client - Community Care VALORUM CARE GROUP  VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning S6142  Customer and Client - Community Care VALORUM CARE GROUP  Customer and Client - Community Care				,		-	
VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  VALORUM CARE GROUP  2224478  20/12/2022  16.00 Adults Care and Health and Strategic Commissioning  S6142  Customer and Client - Community Care  VALORUM CARE GROUP				· · ·	1		1
VALORUM CARE GROUP 2224478 20/12/2022 16.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care VALORUM CARE GROUP 2224478 20/12/2022 16.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care VALORUM CARE GROUP 2224478 20/12/2022 16.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care VALORUM CARE GROUP 2224478 20/12/2022 16.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care				· · ·			-
VALORUM CARE GROUP 2224478 20/12/2022 16.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care VALORUM CARE GROUP 2224478 20/12/2022 16.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care Customer and Client - Community Care				· · ·	1		
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VALORUM CARE GROUP   2224478   20/12/2022   16.00   Adults Care and Health and Strategic Commissioning   S6142   Customer and Client - Community Care				,		-	
	VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

Constitution	Towns at an November	D=:-  D=+-	Daild American I December and	Cont Control	Description	I and a supplier VAT
Supplier Name VALORUM CARE GROUP	Transaction Number 2224478	Paid Date 20/12/2022	Paid Amount Department  16 00 Adults Case and Health and Strategic Commissioning	Cost Centre S6142	Description Customer and Client Community Care	Irrecoverable VAT
			16.00 Adults Care and Health and Strategic Commissioning	_	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	12.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	4.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	10.29 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	5.71 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	16.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2224478	20/12/2022	2,696.88 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2221576	12/12/2022	915.12 Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2225837	22/12/2022	720.38 Children, Families & Education	E1170	Services	
VENUES TO GO-PAYABLE TO J B ANDERSON	2223859	19/12/2022	222.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VENUES TO GO-PAYABLE TO J B ANDERSON	2224480	20/12/2022	413.75 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2219550	06/12/2022	6,957.09 Neighbourhood Services	L4390	Waste Service Provider	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (6	5+)
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	528.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	T '
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	-1,021.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	1,021.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	67.35 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	i5+)
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	352.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,112.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	•
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2224483	20/12/2022	, , ,	S6142		-
			2,464.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	2224483	20/12/2022 20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
VICTORIA LIQUICE CARE LIGAME			2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	l
VICTORIA HOUSE CARE HOME	2224483					
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Constitution	Turner etter Norsker	Dail Data	Daild Assessment   Description and	C+ C+	Danamintian	lana anno an bla MAT
Supplier Name VICTORIA HOUSE CARE HOME	Transaction Number 2224483	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6142	Description  Physical Cuppert, Older People (65.1)	Irrecoverable VAT
			2,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	78.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	-235.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	5+)
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	1,964.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2224483	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VIEW CONFERENCE ACCOUNT	2225483	21/12/2022	1,325.00 Children, Families & Education	E5710	Training Expenses	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2225840	22/12/2022	660.15 Children, Families & Education	E1170	Services	
VILLA VENEZIA	2220961	08/12/2022	1,680.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2220961	08/12/2022	1,680.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2220961	08/12/2022	1,680.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2225841	22/12/2022	1,640.00 Regeneration & Place	H6080	Expenses	
VIMTO (OUT OF HOME) LIMITED	2219004	02/12/2022	159.68 Neighbourhood Services	L3320	Catering	
VIP SYSTEM LIMITED	2221286	09/12/2022	4,917.22 Law & Governance	A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2225973	23/12/2022	387.00 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2225973	23/12/2022	36.16 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2225973	23/12/2022	25.47 Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2224484	20/12/2022	37.24 Resources	S6112	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	2220963	08/12/2022	1,283.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2225842	22/12/2022	141.00 Children, Families & Education	E9440	Communications & Computing	
VODAFONE LIMITED	2222580	15/12/2022	141.00 Neighbourhood Services	L4973	Communications & Computing	İ
VODAFONE LIMITED	2222580	15/12/2022	141.00 Neighbourhood Services	V1960	Communications & Computing	İ
VOLKERSTEVIN LIMITED	2224485	20/12/2022	1,276,180.17 RE Environment & Regulation	C3536	Contractors - Main	İ
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-3,096.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	3,282.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
VOYAGE 1 LIMITED T/A VOYAGE CARE  VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
VOYAGE 1 LIMITED T/A VOYAGE CARE  VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	-8,670.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
VOYAGE 1 LIMITED T/A VOYAGE CARE  VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
VOTAGE I LIMITED I/A VOTAGE CARE	4440U	20/12/2022	3,130.00 Addits care and fredith and Strategic Commissioning	30121	Learning & Disability Support - Addits (18-64)	l

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MONDER   LANTED FOR VOYAGE CAME   2224468   2017/2012   4,000   4,00	Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
2006.05   1000000   200000000000000000000000000	·						
WARDER   LANTED   CAPTOR   C	,					,	
WARDER   LANDER   CARE	,			,	_	, , , ,	
VAMAP   LIMITED YALVONGE CARE   224486   2017/2002   9.792.08   Annual Care and residue and Strategic Commissioning   50.71   Learning & Entainly Support - Analy (16.44)   VAVIAGE CARE   224486   2017/2002   8.792.08   Annual Care and residue and Strategic Commissioning   50.72   Learning & Entainly Support - Analy (16.44)   VAVIAGE CARE   2017/2002   8.792.08   Analysis Care and residue and strategic Commissioning   50.72   Learning & Entainly Support - Analysis (16.44)   VAVIAGE CARE   2017/2003   8.792.09   May 10.700   May 10.	,						
VOMES   LIMITED   AVENUAGE CARE   224486   2017/2002   3,93.00 Audit. Cere and Interface Commissioning   Contact   Vomes   Contact   Vomes   Contact   Vomes   Contact   Vomes   Contact   Vomes   Contact   Vomes   Contact   Vomes   Contact   Vomes   Contact   Vomes   V							
VOMACE   IMBRTO TAN VOMACE CARE   224486   2072/2022   3,95.00 Andrea Care and weath and Strategic Commissioning   2011   Learning & Spatiality Support - Analts (18-64)   VOMACE   IMBRTO TAN VOMACE CARE   2075   367.77202   3,95.77202							
VOMACE LIMITED TAN VOMACE CARE   224486   2012/2002   3.89.00 Johlis Care on Health and Strategy Communications   2012   serring & Stability Support - Analos (18-64)   VOMACE LIMITED TAN VOMACE CARE   224223   567.272002   1.889.00 Johlis Care and Health and Strategy Communications   2012   serring & Stability Support - Analos (18-64)   VOMACE LIMITED TAN VOMACE CARE   224223   567.272002   1.889.00 Johlis Care and Health and Strategy Communications   2012   serring & Stability Support - Analos (18-64)   VOMACE LIMITED TAN VOMACE CARE   224223   567.272002   1.889.00 Johlis Care and Health and Strategy Communications   2012   serring & Stability Support - Analos (18-64)   VOMACE LIMITED TAN VOMACE CARE   224487   2012/2002   2.985.00 Johlis Care and Health and Strategy Communications   2012   serring & Stability Support - Analos (18-64)   VOMACE LIMITED TAN VOMACE CARE   224487   2012/2002   1.889.00 Johlis Care and Health and Strategy Communications   5012   serring & Stability Support - Analos (18-64)   VOMACE LIMITED TAN VOMACE CARE   224487   2012/2002   1.899.00 John Care and Health and Strategy Communications   5012   service and Stability Support - Analos (18-64)   VOMACE CARE   2012/2002	,			-8,670.64 Adults Care and Health and Strategic Commissioning			
SOME   LIMITED TA VOYAGE CARE   222923   C5-1/2022   1.88 PS   Solution for and Health and Strategic Commissioning   S0222   Learning & Dualshifty Support - Adult & [264]	VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOMACE   LIMITED 7A VOMACE CARE   2219259   VOLVES   16,24002   Adults Care and Health and Strategic Commissioning   58121   Learning & Doublish's Support - Adults (124-64)   VOMACE   LIMITED 7A VOMACE CARE   VOLVES	VOYAGE 1 LIMITED T/A VOYAGE CARE	2224486	20/12/2022	9,190.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOMACE SIMITED FAVOYACCE CASE   2219259   05/12/2002   11.386.00 (Julia Cere and Health and Strategic Commissioning   59121   Physical Support - Adults (28-64)   VOMACE SIMINED FAVOYACCE CASE   2219259   05/12/2002   11.386.00 (Julia Cere and Health and Strategic Commissioning   59121   Physical Support - Adults (28-64)   VOMACE SIMINED FAVOYACCE CASE   2219259   05/12/2002   13.286.00 (Julia Cere and Health and Strategic Commissioning   59122   Physical Support - Adults (28-64)   VOMACE SIMINED FAVOYACCE CASE   VOMACE CASE	VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	18,987.06 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOXAGE LIMITED TA, VOXAGE CARE   219553   05/12/2002   11,695.08   Audit Care and Health and Strategic Commissions   S0121   Physical Support - Audits (18-64)   VOXAGE LIMITED TA, VOXAGE CARE   219252   05/12/2002   11,655.00   Audit Care and Health and Strategic Commissions   S0121   Physical Support - Audits (18-64)   VOXAGE LIMITED TA, VOXAGE CARE   219252   05/12/2002   11,655.00   Audit Care and Health and Strategic Commissions   S0121   Having Strategic Commissions   S0121	VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	16,240.91 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOMACE ILMITED TA VOYACE CARE   22487   20,127020   9,24.56   Adult Care and Health and Strategy Commissions and Strategy Commissions and Strategy Commissions and Strategy Commissions (SEAL 2 Months (1994)   10,000	VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	13,896.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VAXAET SIME LIMITED TAX VOYAGE (ASIE   221958   0917/2002   1,1095.06 Audits Care and Health and Strategic Commissioning   5512   Physical Support - Adults (18-64)   VAXAET SIME   VA	VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	11,459.34 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.H.E.D.   2211288   091/27022   5.586.85   Audits care and Health and Strategic Commissioning   55.21   Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMERIC	VOYAGE 1 LIMITED T/A VOYAGE CARE	2224487	20/12/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.H.E.D.   2211288   091/27022   5.586.85   Audits care and Health and Strategic Commissioning   55.21   Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMLEY Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMERICAL Psycial Support - Audit, \$18-61   NUMERIC	VOYAGE 1 LIMITED T/A VOYAGE CARE	2219253	05/12/2022	11.095.96 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
W. H. F. L.	,				_		
MAKE 9M LINTED							
WALKER SIME LIMITED							
WALKES MIK LIMITED				· · · · · · · · · · · · · · · · · · ·		·	
MALKER SIME LIMITED				· · · · · · · · · · · · · · · · · · ·			
MAJKER SIME LIMITED   225976   23/11/2002   4.775.00   Regeneration & Pilice - Regen (Dirkenhead 2040)   0055   Contractors - Main				· · · · · · · · · · · · · · · · · · ·			
WALKER SIME LIMITED							
WALKER SIME LIMITED							
MALLAST OF FEBR CLUB							
WALLBAKE FECKING LIMITED   222867   1911/27/2022   25.00   Law & Governance   87.64   Grants to Voluntary Organisations   WALLBAKE FECKING LIMITED   222867   1911/27/2022   59.00   Neighbourhood Services   1.4390   Repairs, alterations and maintenance   1911/27/2022   59.00   Neighbourhood Services   1.4390   Repairs, alterations and maintenance   1911/27/2022   59.00   Neighbourhood Services   1.4390   Repairs, alterations and maintenance   1911/27/2022   59.00   Neighbourhood Services   1.4390   Repairs, alterations and maintenance   1911/27/2022   1911/27/2022   59.55   Neighbourhood Services   1.4020   Repairs, alterations and maintenance   1911/27/2022   1911/27/202							
MALIBANK FENCING LIMITED   223867   19/12/2002   5.963.56   Neighbourhood Services   0.430   Cepting Management   19/12/2002   5.960   Neighbourhood Services   0.430   Cepting Management   19/12/2002   1.00.00   Neighbourhood Services   0.430   Cepting Management   19/12/2002   1.00.00   Neighbourhood Services   0.430   Cepting Management   19/12/2002   1.00.00   Neighbourhood Services   0.430   Cepting Management   19/12/2002   1.00.00   Neighbourhood Services   0.430   Cepting Management   19/12/2002   1.00.00   Neighbourhood Services   19/12/2002							
WALLBANK FENCING LIMITED   2225847   19/12/2022   549.00   Neighbourhood Services   14390   Repairs, alterations and maintenance   WALBANK FENCING LIMITED   2225843   22/12/2022   39.55   Neighbourhood Services   14020   Direct Transport Costs   WALSH AUTO SINNERING LIMITED   222596   07/12/2022   39.55   Neighbourhood Services   14020   Direct Transport Costs   WALSH AUTO SINNERING LIMITED   222596   07/12/2022   150.00   Neighbourhood Services   14020   Direct Transport Costs   WALSH AUTO SINNERING LIMITED   222986   05/12/2022   150.00   Neighbourhood Services   14020   Equipment, Furniture & Materials   WALSH AUTO SINNERING LIMITED   2229865   07/12/2022   150.00   Neighbourhood Services   14020   Equipment, Furniture & Materials   WALSH AUTO SINNERING LIMITED   2229865   07/12/2022   55.00   Neighbourhood Services   14020   Equipment, Furniture & Materials   WALSH AUTO SINNERING LIMITED   2229865   07/12/2022   55.00   Neighbourhood Services   14020   Equipment, Furniture & Materials   WALSH AUTO SINNERING LIMITED   2229865   07/12/2022   55.00   Neighbourhood Services   14020   Direct Transport Costs   WALSH AUTO SINNERING LIMITED   2229865   07/12/2022   25.00   Neighbourhood Services   14020   Direct Transport Costs   WALSH AUTO SINNERING LIMITED WALSH AUTOS LIMITED   222598   15/12/2022   22.40   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   22.40   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   22.40   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   22.40   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   147.15   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   147.15   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   147.15   Regeneration & Place   Direct Transport Costs   WALSH AUTOS LIMITED   222595   06/12/2022   147.15   Regeneration					_		
WALLBANTERCING LIMITED   2225843   221/2/2022   1,020.00   Neighbourhood Services   L973   Grounds Maintenance   MASH AUTO ENGINEERING LIMITED   2219865   07/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219365   07/12/2022   38.00   Neighbourhood Services   T4020   Cequipment, Furniture & Materials   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219865   07/12/2022   55.00   Neighbourhood Services   T4020   Equipment, Furniture & Materials   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219865   07/12/2022   55.00   Neighbourhood Services   T4020   Equipment, Furniture & Materials   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219865   07/12/2022   55.00   Neighbourhood Services   T4020   Equipment, Furniture & Materials   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219865   07/12/2022   35.00   Neighbourhood Services   T4020   Cequipment, Furniture & Materials   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   222581   15/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   222591   15/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   222593   36/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   WATER PLUS LIMITED   2219053   36/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   WATER PLUS LIMITED   2219053   36/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   WATER PLUS LIMITED   2219053   36/12/2022   38.00   Neighbourhood Services   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest Transport Costs   T4020   Olivest					_		
WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         2219855         07/12/2022         59.55 Neighbourhood Services         14020         Direct Transport Costs           WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         221954         05/12/2022         150.00 Neighbourhood Services         14020         Equipment, Furniture & Materials           WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         2219865         07/12/2022         55.00 Neighbourhood Services         14020         Equipment, Furniture & Materials           WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         222581         15/12/2022         55.00 Neighbourhood Services         14020         Equipment, Furniture & Materials           WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         2225881         15/12/2022         55.00 Neighbourhood Services         14020         Direct Transport Costs           WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         2225881         15/12/2022         38.00 Neighbourhood Services         14020         Direct Transport Costs           WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED         2221909         13/12/2022         38.00 Neighbourhood Services         14020         Direct Transport Costs           WALTER PLUS LUMITED         2221953         06/12/2022         38.00 Neighbourhood Services         14020         Direct Transport Costs           WATER PLUS LUMITED         <					_		
MALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219199   31/31/2/202   35.00   Neighbourhood Services   T4020   Equipment, Furniture & Materials							
MALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED  211985 07/12/2022 55.00 Neighbourhood Services 14020 Equipment, Furniture & Materials WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED  2129865 07/12/2022 55.00 Neighbourhood Services 14020 Equipment, Furniture & Materials WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED  2129865 07/12/2022 55.00 Neighbourhood Services 14020 Direct Transport Costs WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2129865 07/12/2022 38.00 Neighbourhood Services 14020 Direct Transport Costs WALSH AUTO ENGINEERING LIMITED WALSH AUTO SUMITED 212999 13/12/2022 38.00 Neighbourhood Services 14020 Direct Transport Costs WALSH AUTO ENGINEERING LIMITED WALSH AUTO SUMITED 2121995 3 13/12/2022 38.00 Neighbourhood Services 14020 Direct Transport Costs WALSH AUTO ENGINEERING LIMITED WALSH AUTO ENGINEERING LIMITED 2121953 06/12/2022 29.40 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2121953 06/12/2022 147.80 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122582 15/12/2022 17.01 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122582 15/12/2022 17.01 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122582 15/12/2022 17.01 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122582 15/12/2022 17.01 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services WATER PULS LIMITED 2122580 15/12/2022 147.15 Regeneration & Place D1140 Water Services W				-		·	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   219865   07/12/202   55.00   Neighbourhood Services   T4020   Equipment, Furniture & Materials   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2225861   15/12/202   55.00   Neighbourhood Services   T4020   Direct Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2225861   15/12/202   38.00   Neighbourhood Services   T4020   Direct Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   222581   15/12/202   38.00   Neighbourhood Services   T4020   Direct Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   222581   15/12/202   38.00   Neighbourhood Services   T4020   Direct Transport Costs   WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   2219553   06/12/2022   29.40   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2219553   06/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   222582   15/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   222582   15/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223909   16/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223909   16/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223909   16/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223909   16/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223909   16/12/2022   27.01   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223869   19/12/2022   26.14   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223869   19/12/2022   26.14   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223869   19/12/2022   26.14   Regeneration & Place   02140   Water Services   WATER PLUS LIMITED   2223869   19/12/2022   26.14   Regeneration & Place   02140   Water Services   WA				-		Direct Transport Costs	
WALSH AUTO ENGINEERING LUMITED WALSH AUTOS LUMITED   2222851   15/12/2022   55.50   Neighbourhood Services   T4020   Equipment, Furniture & Materials	WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED			150.00 Neighbourhood Services		Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED  2219865 07/12/2022 59.55 Neighbourhood Services 74020 Direct Transport Costs  WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED  2221999 13/12/2022 38.00 Neighbourhood Services 74020 Direct Transport Costs  WATER PLUS LIMITED  221953 06/12/2022 19.40 Neighbourhood Services 74020 Direct Transport Costs  WATER PLUS LIMITED  221953 06/12/2022 19.40 Neighbourhood Services 74020 Direct Transport Costs  WATER PLUS LIMITED  221953 06/12/2022 147.50 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2222582 15/12/2022 17.01 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2222582 15/12/2022 147.15 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 147.15 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 147.15 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 147.15 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 147.15 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 147.15 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 25.14 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  2223090 16/12/2022 27.01 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 72.01 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 152.97 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 152.97 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 25.04 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 25.04 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 25.04 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 239.10 Regeneration & Place 02140 Water Services  WATER PLUS LIMITED  222369 19/12/2022 239.10 Regeneration & Place 02140 Water Services  WATER	WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2219865	07/12/2022	55.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED   222581   15/12/2022   38.00   Neighbourhood Services   T4020   Direct Transport Costs	WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2222581	15/12/2022	55.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED   2219953   31/12/2022   38.00   Neighbourhood Services   74020   Direct Transport Costs	WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2219865	07/12/2022	59.55 Neighbourhood Services	T4020	Direct Transport Costs	
WATER PLUS LIMITED	WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2222581	15/12/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WATER PLUS LIMITED   221953   06/12/2022   147.80   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   222582   15/12/2022   27.01   Regeneration & Place   D2140   Water Services   MATER PLUS LIMITED   222390   16/12/2022   27.01   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   222390   16/12/2022   27.01   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223990   16/12/2022   147.15   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223990   16/12/2022   147.15   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223990   16/12/2022   147.15   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223990   16/12/2022   142.22   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223990   16/12/2022   142.22   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   125.97   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   152.97   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   142.02   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   142.02   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   148.03   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   263.41   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   239.10   Regeneration & Place   D2140   Water Services   WATER PLUS LIMITED   D223869   19/12/2022   239.10   Regeneration & Place   D2210   Hired or Contracted services   WATER PLUS LIMITED   D223869   19/12/2022   239.10   Regeneration & Place   D2210   Hired or Contracted services   WATER PLUS LIMITED   D223869   19/12/2022   239.10   Regeneration & Place   D2210   Hired or Contracted services   WATER PLUS LIMITED   D223869   19/12/2022   239.10   Regeneration & Place   D2210   Hired	WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2221909	13/12/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WATER PLUS LIMITED         2222582         15/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2222582         15/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.22         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         152.97         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           W	WATER PLUS LIMITED	2219553	06/12/2022	29.40 Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED         2222582         15/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2222582         15/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.22         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         152.97         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WA	WATER PLUS LIMITED	2219553	06/12/2022	147.80 Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED         2223090         16/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         142.22         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         152.97         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         263.41         Regeneration & Place         D2140         Water Services           W	WATER PLUS LIMITED	2222582	15/12/2022	27.01 Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED         2223090         16/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         142.22         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         15.2-77         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         263.41         Regeneration & Place         D2140         Water Services	WATER PLUS LIMITED	2222582	15/12/2022	147.15 Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED         2223090         16/12/2022         147.15         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         142.22         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services							
WATER PLUS LIMITED         2223090         16/12/2022         26.14 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         142.22 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         152.97 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2233869         19/12/2022         148.03 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2233869         19/12/2022         26.14 Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         263.41 Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         239.10 Regeneration & Place         D2210 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
WATER PLUS LIMITED         223090         16/12/2022         142.22         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         152.97         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         263.41         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         222582         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services				-			
WATER PLUS LIMITED         2223869         19/12/2022         27.01         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         152.97         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         263.41         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or							
WATER PLUS LIMITED         2223869         19/12/2022         152.97         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         263.41         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2222582         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         231.38         Regeneration & Place         D2210<							
WATER PLUS LIMITED         2223869         19/12/2022         26.14         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         263.41         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2222582         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         231.38         Regeneration & Place				· ·	_		
WATER PLUS LIMITED         2223869         19/12/2022         148.03         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         263.41         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         222582         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223390         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         221953         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services					_		
WATER PLUS LIMITED         2219553         06/12/2022         263.41         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2222582         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         221953         06/12/2022         176.63         Regeneration & Place         D220         Water Services							
WATER PLUS LIMITED         2222582         15/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223369         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         221953         06/12/2022         176.63         Regeneration & Place         D2402         Water Services							
WATER PLUS LIMITED         2223090         16/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223090         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2219553         06/12/2022         176.63         Regeneration & Place         D2402         Water Services							
WATER PLUS LIMITED         2223090         16/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2219553         06/12/2022         176.63         Regeneration & Place         D2402         Water Services							
WATER PLUS LIMITED         2223869         19/12/2022         239.10         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2219553         06/12/2022         176.63         Regeneration & Place         D2402         Water Services				· ·			
WATER PLUS LIMITED         2223869         19/12/2022         231.38         Regeneration & Place         D2210         Hired or Contracted services           WATER PLUS LIMITED         2219553         06/12/2022         176.63         Regeneration & Place         D2402         Water Services							
WATER PLUS LIMITED 2219553 06/12/2022 176.63 Regeneration & Place D2402 Water Services							
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WATER PLUS LIMITED         2222582         15/12/2022         166.58 Regeneration & Place         D2402         Water Services							
	WATER PLUS LIMITED	2222582	15/12/2022	166.58 Regeneration & Place	D2402	Water Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	154.95 Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	153.43 Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	157.86 Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	153.43 Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	837.16 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	934.80 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,184.82 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	763.05 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	786.55 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,138.05 Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.29 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	99.70 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	633.29 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	240.75 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.29 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	37.25 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	612.86 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	51.63 Regeneration & Place	D2520	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	633.29 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	51.79 Regeneration & Place	D2520 D2520	Water Services Water Services	
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WATER PLUS LIMITED	2223869	19/12/2022	612.86 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	51.63 Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.30 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	127.40 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	126.82 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	66.83 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	73.71 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-2,803.65 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	886.53 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	117.32 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	118.62 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.02 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	97.54 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	180.82 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,326.78 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	62.62 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	56.90 Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,247.83 Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	868.49 Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,478.99 Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	935.19 Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	935.36 Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	935.20 Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	296.23 Regeneration & Place	D2610	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2219553	06/12/2022				
			33.88 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	48.83 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	358.44 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	28.34 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	95.21 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	297.41 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	28.34 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.69 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	269.71 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	30.34 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	41.96 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	277.05 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	31.25 Regeneration & Place	D2610	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	42.87 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	269.71 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.34 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	41.96 Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	310.03 Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	734.46 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	657.06 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	668.69 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	634.55 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	671.60 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	649.09 Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.00 Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	470.88 Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	444.47 Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	752.62 Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	496.24 Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	464.81 Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	449.73 Regeneration & Place	D2680	Water Services Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	353.59 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	338.28 Regeneration & Place	D2700 D2700	Water Services Water Services	
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WATER PLUS LIMITED	2223090	16/12/2022	405.15 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	355.14 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	347.00 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	334.78 Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	459.83 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.40 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	225.20 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	27.01 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	193.22 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	204.81 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.14 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-10.53 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-204.81 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	21.40 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	386.40 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.01 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	216.44 Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED				D3310		
	2223869	19/12/2022	26.14 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	176.65 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	154.97 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-154.97 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	280.88 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	138.91 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-148.44 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	133.97 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	152.07 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-152.07 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	293.89 Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	149.74 Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	137.53 Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	137.53 Neighbourhood Services	D3505	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	133.10 Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	137.53 Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	133.10 Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	173.66 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	163.69 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	149.16 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	144.73 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	154.97 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	150.54 Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	75.97 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	61.52 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	67.34 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	68.25 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	70.24 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	68.25 Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	58.48 Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.03 Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	10.03 Neighbourhood Services  10.03 Neighbourhood Services	D3508	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	25.62 Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	41.30 Neighbourhood Services	D3508	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-66.92 Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	36.97 Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	42.85 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	66.13 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	28.34 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	33.25 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	37.06 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	33.24 Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	67.02 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	87.70 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.07 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	65.37 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	61.54 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.36 Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	170.67 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	157.88 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.88 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	153.45 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	160.78 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	214.50 Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	75.99 Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	61.52 Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.05 Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED				D3513		
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090 2223869	16/12/2022	59.53 Neighbourhood Services		Water Services	
		19/12/2022	61.52 Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	59.53 Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	76.28 Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	69.50 Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	69.50 Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	67.26 Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.50 Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	67.26 Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	148.23 Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	136.18 Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	136.18 Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.79 Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	136.18 Neighbourhood Services	D3515	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	131.79 Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	156.58 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	138.82 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	138.82 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	134.35 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	138.82 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	134.35 Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	149.72 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	137.51 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	137.51 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	133.08 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	137.51 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	147.61 Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	317.52 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	306.54 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	306.54 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	294.40 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	306.54 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	297.31 Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	72.98 Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	64.43 Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	78.96 Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	68.25 Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	67.33 Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022		D3521 D3521		
WATER PLUS LIMITED	2219553	06/12/2022	65.34 Neighbourhood Services	D3521 D3522	Water Services	
			148.23 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	136.18 Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	136.18 Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.79 Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	136.18 Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	131.79 Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	859.12 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	830.70 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,066.17 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	909.03 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	862.68 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	836.35 Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	161.68 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	146.23 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	195.66 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	191.23 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	160.77 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	147.61 Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	148.23 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	726.78 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	284.37 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Regeneration & Place	D4040	Water Services	
[		/ 12/ 2022	[86.16.14.16.1 4. 1466	0.0		

MARTER PULL (MARTER)   1222384   1311/1002   131   18   Representate R Proc.   16408   Voter Services   16408   Voter S	C P N			la : La La	6 . 6	In	
WASTER FLAT MATTER   222545   597,70927   865, 30   Represention & Faire   9860   Anne Smires	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS IMPRITO   2225555   1517/2022   261.5   Segmentation & Rece   5000   Other Services   Variety S							
WATER PLUS MATTED   222905   56/12/2022   18/12/2022							
WATER FILE MARTER   WATER FILE MARTER   16/17/2020   16/17/2020   10/27 [Ingeneration & Flare   0.045]   Water Services				<u> </u>			
MATTER FLIS MATTED   272990   16/17/2022   18.12   regeneration & Risce   0.4600   Word Strokes   1.600   Word S							
WATER PLUS LAWTED						Water Services	
MATER PLUS MATTED   223900   167/27222   75.06   10.07   10.	WATER PLUS LIMITED	2223090		10.87 Regeneration & Place	D4040	Water Services	
WATER FULL MATTO	WATER PLUS LIMITED	2223090	16/12/2022	136.18 Regeneration & Place	D4040	Water Services	
WATER PLUS UMPTID   222990	WATER PLUS LIMITED	2223090	16/12/2022	686.33 Regeneration & Place	D4040	Water Services	
WITTER FLIS LIMITED	WATER PLUS LIMITED	2223090	16/12/2022	256.84 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	2223090	16/12/2022	10.87 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	2223090	16/12/2022	10.53 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED 2223090 16/12/2002 07.1.6 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 16/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0400 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0500 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0500 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0500 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0500 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05 [regeneration & Flance 0.0500 Water Services   WATER PLUS LIMITED 2223090 18/12/2002 10.05	WATER PLUS LIMITED	2223090	16/12/2022	10.53 Regeneration & Place	D4040	Water Services	
WATER PLUS IMMTED   223900   151/2/2002   294.51 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Wa	WATER PLUS LIMITED	2223090	16/12/2022	131.79 Regeneration & Place	D4040	Water Services	
WATER PLUS IMMTED   223900   151/2/2002   294.51 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.07 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   10.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Water Services   WATER PLUS IMMTED   223809   151/2/2002   20.05 (segmentation & Flace   0.0450   Wa	WATER PLUS LIMITED	2223090	16/12/2022	677.14 Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED				<u> </u>			
WATER PLUS LIMITED							
WASTER PLUS IMMTED   223869   1917/2002   19.51   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   700.5   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   700.5   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   10.57   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   10.57   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   10.57   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   10.57   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   10.57   Regeneration & Place   0.0400   Water Services   WASTER PLUS IMMTED   223869   1917/2002   10.57   Regeneration & Place   0.0400   Water Services   0.0400   Water Services   0.0400   WATER PLUS IMMTED   223869   1917/2002   19.55   Regeneration & Place   0.0400   Water Services   0.0400   WATER PLUS IMMTED   223869   1917/2002   19.55   Regeneration & Place   0.0400   Water Services   0.0400   WATER PLUS IMMTED   223869   1917/2002   19.55   Regeneration & Place   0.0400   Water Services   0.0400   WATER PLUS IMMTED   223869   1917/2002   19.55   Regeneration & Place   0.0500   Water Services   0.0500   WATER PLUS IMMTED   223869   1917/2002   27.00   Regeneration & Place   0.0500   Water Services   0.0500   WATER PLUS IMMTED   0.0400   0.040							
WATER PLUS LIMITED							
WATER PLUS LIMITED							
WATER PLUS LIMITED							
MATER PLUS LIMPTED   223889   19/12/2022   10.57 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223889   19/12/2022   13.57 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   13.57 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   13.57 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   13.57 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   24.58 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   24.58 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   24.58 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   223899   19/12/2022   24.58 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   222390   16/12/2022   24.58 Regeneration & Place   Da040   Water Services   Mater Plus LimpteD   222390   16/12/2022   24.58 Regeneration & Place   Disson   Water Services   Mater Plus LimpteD   223390   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223390   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223890   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223890   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223890   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223890   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223890   16/12/2022   27.01 Regeneration & Place   Disson   Water Services   Water Plus LimpteD   223890   16/12/2022   17.14 Children, Families & Education   11410   Water Services   Water Services   Water Services   16/12/2022   17.14 Children, Families & Education   11410   Water Services   14/12/2024   17.14 Children, Families & Education   14/12   Water Servic							
WATER PLUS LIMITED							
WATER PLUS IMPTED							
MATER PLUS LIMITED   222889   191/12002   13.179   Regeneration & Place   D0400   Water Services							
MATER PULS LIMITED   223869   1911/20022   273.14   Regeneration & Place   0.040   Water Services   1   1   1   1   1   1   1   1   1							
WATER PLUS LIMITED							
WATER PLUS LIMITED							
WATER PLUS LIMITED   222582   15/12/2022   29.40   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222582   15/12/2022   27.01   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222000   16/12/2022   27.01   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222000   16/12/2022   27.01   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222000   16/12/2022   27.01   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222000   16/12/2022   27.01   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222000   19/12/2022   27.01   Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222000   16/12/2022   27.01							
WATER PLUS LIMITED   2222882   15/12/2022   27.01   Regeneration & Place   05500   Water Services   15/12/2021   27.01   Regeneration & Place   05500   Water Services   15/12/2021   27.01   Regeneration & Place   05500   Water Services   15/12/2021   27.01   Regeneration & Place   05500   Water Services   15/12/2021   27.01   Regeneration & Place   05500   Water Services   15/12/2021   27.01   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022   26.14   Regeneration & Place   05500   Water Services   15/12/2022							
MATER PLUS LIMITED   223390   16/12/202   2.7.01 Regeneration & Place   D\$500   Water Services							
WATER PLUS LIMITED   222300   16/12/2022   26.14 Regeneration & Place   05500   Water Services   19/12/2021   27.01 Regeneration & Place   05500   Water Services   19/12/2021   27.01 Regeneration & Place   05500   Water Services   19/12/2021   27.01 Regeneration & Place   05500   Water Services   19/12/2021   27.01 Regeneration & Place   05500   Water Services   19/12/2022   27.01 Regeneration & Place   05500   Water Services   19/12/2022   27.01 Regeneration & Place   05500   Water Services   19/12/2022   27.01 Regeneration & Place   05500   Water Services   19/12/2022   15/12/202							
MATER PLUS LIMITED   2223869   19/12/2022   27.01   Regeneration & Place   05500   Water Services   19/12/2022   27.01   Regeneration & Place   05500   Water Services   19/12/2022   27.01   Regeneration & Place   05500   Water Services   19/12/2022   27.01   Regeneration & Place   05500   Water Services   19/12/2022   27.01   Mater Plus Limited   2223869   19/12/2022   185.02   Children, Families & Education   19/10   Water Services   19/10/2022   17.01   Children, Families & Education   19/10   Water Services   19/10/2022   17.01   Children, Families & Education   19/10   Water Services   19/10/2022   17.01   Children, Families & Education   19/10   Water Services   19/10/2022   17.01   Children, Families & Education   19/10   Water Services   19/10/2022   17.01   Children, Families & Education   19/10   Water Services   19/10/2022   17.01   Children, Families & Education   19/10   Water Services   19/10/2022						Water Services	
MATER PLUS LIMITED   2223669   19/12/2022   26.44 Regeneration & Place   D5500   Water Services   MATER PLUS LIMITED   222582   15/12/2022   185.65   Children, Families & Education   E1410   Water Services   E1410   Wat	WATER PLUS LIMITED			26.14 Regeneration & Place		Water Services	
WATER PLUS LIMITED   221953   06/12/2022   185.62   Children, Families & Education   E1410   Water Services	WATER PLUS LIMITED		19/12/2022	27.01 Regeneration & Place	D5500	Water Services	
MATER PLUS LIMÍTED   222389	WATER PLUS LIMITED	2223869	19/12/2022	26.14 Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED         2223090         16/12/2022         172.41         Children, Families & Education         E1410         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         167.98         Children, Families & Education         E1410         Water Services         ————————————————————————————————————	WATER PLUS LIMITED	2219553	06/12/2022	185.62 Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED         223090         16/12/2022         16.78 (Indiden, Families & Education         E1410         Water Services           WATER PLUS LIMITED         223869         19/12/2022         172.41 (Indiden, Families & Education         E1410         Water Services           WATER PLUS LIMITED         2223669         19/12/2022         185.07 (Indiren, Families & Education         E1410         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         362.21 (Indiden, Families & Education         E1420         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         339.26 (Indiden, Families & Education         E1420         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         339.26 (Indiden, Families & Education         E1420         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         339.26 (Indiden, Families & Education         E1420         Water Services           WATER PLUS LIMITED         2223869         19/12/2022         339.26 (Indiden, Families & Education         E1420         Water Services           WATER PLUS LIMITED         2219553         06/12/2022         339.26 (Indiden, Families & Education         E1420         Water Services           WATER PLUS LIMITED         2219553         06/	WATER PLUS LIMITED	2222582	15/12/2022	172.41 Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED         2223869         19/12/2022         172.41         Children, Families & Education         E1410         Water Services         March PLUS LIMITED         2223869         19/12/2022         165.07         Children, Families & Education         E1410         Water Services         March PLUS LIMITED         2223859         19/12/2022         165.07         Children, Families & Education         E1420         Water Services         March PLUS LIMITED         2223909         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         March PLUS LIMITED         2223909         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         March PLUS LIMITED         2223909         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         March PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         March PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         March PLUS LIMITED         Water Services         March PLUS LIMITED         Water Services         March PLUS LIMITED         Water Services         March PLUS LIMITED         Water Services         March PLUS LIMITED	WATER PLUS LIMITED	2223090	16/12/2022	172.41 Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED         223869         19/12/202         165.07         Children, Families & Education         £1410         Water Services         E1410           WATER PLUS LIMITED         2219553         06/12/2022         362.12         Children, Families & Education         £1420         Water Services         E1420           WATER PLUS LIMITED         2223090         16/12/202         339.26         Children, Families & Education         £1420         Water Services         E1420           WATER PLUS LIMITED         2223090         16/12/2022         339.26         Children, Families & Education         £1420         Water Services         E1420           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         £1420         Water Services         E1420           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         £1420         Water Services         E1420         Water Services         E1420         Water Services         Mater Services         E1420         Water Services         E1420         Water Services         E1420         Water Services         E1420         Water Services         Water Services         Water Services         E1420         Water Services         Water Services         Water S	WATER PLUS LIMITED	2223090	16/12/2022	167.98 Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED         221953         06/12/2022         362.21         Children, Families & Education         E1420         Water Services         Mater Services           WATER PLUS LIMITED         222582         15/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223090         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         222582         15/12/2022         99.29         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         2223900         16/12/2022         93.49         Children, Families & Education         E1440         Water Services         1	WATER PLUS LIMITED	2223869	19/12/2022	172.41 Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED         221953         06/12/2022         362.21         Children, Families & Education         E1420         Water Services         Mater Services           WATER PLUS LIMITED         222582         15/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223090         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         2223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         222582         15/12/2022         99.29         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         2223900         16/12/2022         93.49         Children, Families & Education         E1440         Water Services         1	WATER PLUS LIMITED	2223869	19/12/2022	165.07 Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED         222582         15/12/2022         339.26         Children, Families & Education         E1420         Water Services	WATER PLUS LIMITED		06/12/2022	362.21 Children, Families & Education	E1420		
WATER PLUS LIMITED         223090         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         Mater Services           WATER PLUS LIMITED         223090         16/12/2022         339.26         Children, Families & Education         E1420         Water Services         19/12/002           WATER PLUS LIMITED         223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         19/12/002           WATER PLUS LIMITED         223869         19/12/2022         336.99         Children, Families & Education         E1420         Water Services         19/12/002           WATER PLUS LIMITED         221953         06/12/2022         90.92         Children, Families & Education         E1440         Water Services         19/12/002           WATER PLUS LIMITED         222369         16/12/2022         91.51         Children, Families & Education         E1440         Water Services         19/12/002           WATER PLUS LIMITED         2223090         16/12/2022         91.50         Children, Families & Education         E1440         Water Services         19/12/002           WATER PLUS LIMITED         222369         19/12/2022         87.68         Children, Families & Education         E1440         Water Servi				,			
WATER PLUS LIMITED         223090         16/12/2022         326.98         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         339.26         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         326.99         Children, Families & Education         E1420         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         90.92         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         2222582         15/12/2022         105.12         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223090         16/12/2022         91.50         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         87.68         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         87.68         Children, Families & Education         E1440         Water Services         1           WA							
WATER PLUS LIMITED         223869         19/12/202         339.26         Children, Families & Education         E1420         Water Services         19/12/202         19/12/202         326.99         Children, Families & Education         E1420         Water Services         19/12/202         19/12/20							
WATER PLUS LIMITED         223869         19/12/2022         326.99         Children, Families & Education         E1420         Water Services         19/12/2022         19/12/2022         90.92         Children, Families & Education         E1440         Water Services         19/12/2022         19/12/2022         105.12         Children, Families & Education         E1440         Water Services         19/12/2022         105.12         Children, Families & Education         E1440         Water Services         19/12/2022         105.12         Children, Families & Education         E1440         Water Services         19/12/2022         105.12         Children, Families & Education         E1440         Water Services         10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
WATER PLUS LIMITED         221953         06/12/2022         90.92         Children, Families & Education         £1440         Water Services         5           WATER PLUS LIMITED         222582         15/12/2022         105.12         Children, Families & Education         £1440         Water Services         6           WATER PLUS LIMITED         223090         16/12/2022         93.49         Children, Families & Education         £1440         Water Services         6           WATER PLUS LIMITED         223090         16/12/2022         91.50         Children, Families & Education         £1440         Water Services         6           WATER PLUS LIMITED         223869         19/12/2022         87.68         Children, Families & Education         £1440         Water Services         6           WATER PLUS LIMITED         223869         19/12/2022         87.68         Children, Families & Education         £1440         Water Services         6           WATER PLUS LIMITED         223869         19/12/2022         87.76         Children, Families & Education         £1440         Water Services         6           WATER PLUS LIMITED         2219553         06/12/2022         477.62         Children, Families & Education         £6763         Water Services         6           WATE							
WATER PLUS LIMITED         222582         15/12/2022         105.12         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223090         16/12/2022         93.49         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223090         16/12/2022         91.50         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         87.68         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         87.76         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         223869         19/12/2022         87.76         Children, Families & Education         E1440         Water Services         1           WATER PLUS LIMITED         2219553         06/12/2022         477.62         Children, Families & Education         E6763         Water Services         1           WATER PLUS LIMITED         223090         16/12/2022         383.02         Children, Families & Education         E6763         Water Services         1           WAT				· · · · · · · · · · · · · · · · · · ·			
WATER PLUS LIMITED         223090         16/12/202         93.49         Children, Families & Education         E1440         Water Services         9           WATER PLUS LIMITED         223090         16/12/202         91.50         Children, Families & Education         E1440         Water Services         9           WATER PLUS LIMITED         223869         19/12/202         87.68         Children, Families & Education         E1440         Water Services         9           WATER PLUS LIMITED         223869         19/12/202         82.78         Children, Families & Education         E1440         Water Services         9           WATER PLUS LIMITED         223869         19/12/202         82.78         Children, Families & Education         E1440         Water Services         9           WATER PLUS LIMITED         2219553         06/12/2022         477.62         Children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         222582         15/12/2022         45.69         Children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         223090         16/12/2022         382.02         Children, Families & Education         E6763         Water Services         9           WATER PLU							
WATER PLUS LIMITED         223090         16/12/202         91.50         Children, Families & Education         E1440         Water Services				i i			
WATER PLUS LIMITED         223869         19/12/202         87.68         Children, Families & Education         E1440         Water Services         —           WATER PLUS LIMITED         223869         19/12/202         82.78         Children, Families & Education         E1440         Water Services         —           WATER PLUS LIMITED         221953         06/12/202         477.62         Children, Families & Education         E6763         Water Services         —           WATER PLUS LIMITED         222582         15/12/2022         455.69         Children, Families & Education         E6763         Water Services         —           WATER PLUS LIMITED         223090         16/12/2022         383.02         Children, Families & Education         E6763         Water Services         —           WATER PLUS LIMITED         223090         16/12/2022         372.73         Children, Families & Education         E6763         Water Services         —           WATER PLUS LIMITED         223090         16/12/2022         372.73         Children, Families & Education         E6763         Water Services         —							
WATER PLUS LIMITED         223869         19/12/2022         82.78         children, Families & Education         E1440         Water Services         9           WATER PLUS LIMITED         221953         06/12/2022         477.62         children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         222582         15/12/2022         455.69         children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         223090         16/12/2022         383.02         children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         223090         16/12/2022         372.73         children, Families & Education         E6763         Water Services         9							
WATER PLUS LIMITED         221953         06/12/2022         47.62         Children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         222582         15/12/2022         455.69         Children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         223090         16/12/2022         383.02         Children, Families & Education         E6763         Water Services         9           WATER PLUS LIMITED         223090         16/12/2022         372.73         Children, Families & Education         E6763         Water Services         9				,			
WATER PLUS LIMITED         2222582         15/12/2022         455.69         Children, Families & Education         E6763         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         383.02         Children, Families & Education         E6763         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         372.73         Children, Families & Education         E6763         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         372.73         Children, Families & Education         E6763         Water Services				,			
WATER PLUS LIMITED         2223090         16/12/2022         383.02         Children, Families & Education         E6763         Water Services           WATER PLUS LIMITED         2223090         16/12/2022         372.73         Children, Families & Education         E6763         Water Services           WATER PLUS LIMITED         Water Services         Control         Water Services         Control							
WATER PLUS LIMITED 223090 16/12/2022 372.73 Children, Families & Education E6763 Water Services							
WATER PLUS LIMITED 2223869 19/12/2022 383.02 Children, Families & Education E6763 Water Services							
	WATER PLUS LIMITED	2223869	19/12/2022	383.02 Children, Families & Education	E6763	Water Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	372.73 Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	318.37 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	293.29 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	293.29 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	284.02 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	293.29 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	284.02 Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	165.67 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	87.68 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	87.68 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	85.69 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-836.36 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	451.26 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	87.68 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	85.69 Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	233.45 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	157.88 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.88 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	150.54 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-1,205.14 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,057.49 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	157.88 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	205.78 Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	165.69 Children, Families & Education	E8760		
		15/12/2022	154.57 Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2222582 2223090	16/12/2022	157.47 Children, Families & Education	E8760	Water Services	
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WATER PLUS LIMITED	2223090	16/12/2022	149.67 Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	154.57 Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	170.02 Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	864.24 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	846.85 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	823.60 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	890.34 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	870.12 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	826.38 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.10 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.58 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	13.35 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	22.30 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	339.27 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	77.03 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	54.16 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	13.33 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.22 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	90.70 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.22 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	76.16 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	116.88 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	77.77 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	21.78 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	18.01 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	15.13 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	105.24 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.22 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	206.97 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	116.87 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090		92.30 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	ZZZ3U9U	16/12/2022	92.30 Regeneration & Place	LUTATO.	vvater Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	25.26 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.20 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	23.47 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	83.92 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.84 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	84.50 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	110.68 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.84 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	30.38 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.82 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-1,311.63 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	401.24 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.56 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.56 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.37 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.54 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.11 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	164.41 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.94 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	84.88 Regeneration & Place	H2910 H2910	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.22 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	76.16 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	81.99 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	77.77 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.46 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.92 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.56 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	83.94 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.84 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-76.16 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	87.96 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	78.71 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	53.59 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	28.65 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.82 Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,078.32 Covid	H4133	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,160.48 Covid	H4133	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,160.48 Covid	H4133	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,122.49 Covid	H4133	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,160.48 Covid	H4133	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,122.49 Covid	H4133	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.73 Regeneration & Place	H6080	Water Services Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	20.06 Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.06 Regeneration & Place	H6080	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022		H6080		
			19.41 Regeneration & Place		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.06 Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	19.41 Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,237.50 Regeneration & Place	15210	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	156.79 Regeneration & Place	15210	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	856.13 Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	760.93 Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	827.79 Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	714.26 Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	737.68 Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	714.26 Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	347.40 Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	353.03 Neighbourhood Services	L2020	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	318.14 Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	308.91 Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	318.14 Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	308.91 Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	440.97 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	5,418.47 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	345.61 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	632.88 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-632.88 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	824.41 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	731.71 Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.40 Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2222582	15/12/2022	27.01 Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	27.01 Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	26.14 Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	27.01 Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	26.14 Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2219553	06/12/2022	371.33 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	402.45 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	344.32 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	332.18 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	344.32 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	332.18 Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	608.07 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	984.63 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	316.15 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,037.49 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,258.05 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3,242.04 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022		L3030		
			532.62 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,017.61 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-6,045.62 Neighbourhood Services	L3030 L3030	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10,141.61 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	385.93 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,230.32 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	445.40 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,157.61 Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.29 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,117.77 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	633.29 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,211.13 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.29 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4,624.04 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	612.86 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,430.26 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	633.29 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,578.30 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	612.86 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,623.08 Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.29 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	7,452.72 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.82 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	6,791.10 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6,708.19 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6,498.48 Neighbourhood Services	L3190	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	3.09 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6,715.95 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6,363.73 Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	689.29 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,630.97 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	633.29 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3,035.02 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.29 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,895.18 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	612.86 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,415.16 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	633.29 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,489.35 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	612.86 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,478.21 Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,762.37 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,461.75 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,556.86 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,610.33 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,670.44 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-3,280.77 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	3,765.80 Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED		06/12/2022		L3290		
	2219553		2,446.02 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,071.29 Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,039.30 Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,027.35 Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,111.97 Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,065.15 Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2,673.04 Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,598.12 Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,509.19 Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,480.37 Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,593.03 Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2,493.08 Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	305.95 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	818.66 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	296.60 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	746.85 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	713.43 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	755.57 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	690.81 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	729.33 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	713.43 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services  10.87 Neighbourhood Services	L3401	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	755.57 Neighbourhood Services	L3401 L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-2,117.67 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	910.19 Neighbourhood Services	L3401	Water Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	729.33 Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	499.26 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	44.77 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	44.77 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	43.34 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	50.58 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	52.06 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,701.35 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,236.71 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,236.71 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,247.19 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-16,528.26 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12,735.51 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,349.83 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,303.33 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	476.00 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	184.90 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	30.89 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	448.99 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	76.86 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	92.30 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	472.24 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	76.86 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	31.25 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	442.65 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	75.01 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	36.15 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022		L3404		
			451.90 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	76.86 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	31.25 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	436.85 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	75.01 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	36.15 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	676.57 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3,133.11 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,092.37 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,467.18 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,217.35 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,394.52 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	459.84 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	509.69 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	532.96 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	500.40 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	512.60 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	500.38 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.85 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	93.17 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	167.08 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	54.92 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	40.66 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	77.14 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.31 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	53.14 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	133.23 Neighbourhood Services	L4390	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2219553	06/12/2022	94.95 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	10.39 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	101.19 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.29 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.05 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	149.02 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	29.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.59 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	175.74 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	8.63 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	31.75 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	57.70 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	106.56 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	81.60 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	418.12 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.82 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	129.42 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	135.08 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	49.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	39.54 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	32.61 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	59.95 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	13.51 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	270.55 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	784.61 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	101.64 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	70.80 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	77.75 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.01 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	227.11 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	49.96 Neighbourhood Services	L4390		
WATER PLUS LIMITED	2222582	15/12/2022	13.06 Neighbourhood Services	L4390 L4390	Water Services Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-	L4390 L4390		
	2222582	15/12/2022	49.96 Neighbourhood Services	L4390 L4390	Water Services	
WATER PLUS LIMITED			60.40 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	15.22 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	87.77 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	99.44 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	110.75 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	420.74 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.82 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	567.09 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	135.08 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	49.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	39.54 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	32.61 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	478.52 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.51 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	230.60 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	126.38 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	607.04 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	320.90 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	633.52 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	256.64 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	232.32 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	49.96 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.06 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-49.96 Neighbourhood Services	L4390	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	33.92 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	117.71 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	159.38 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	92.97 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	557.95 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	815.88 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	389.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.78 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	47.72 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	131.57 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.20 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	37.76 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	32.57 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	186.66 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.47 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	84.68 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	122.86 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	125.87 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	310.44 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	108.97 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.34 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	157.60 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.18 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6.50 Neighbourhood Services	L4390	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.78 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	122.87 Neighbourhood Services	L4390 L4390	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	91.16 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	170.53 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	348.64 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	375.47 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-259.58 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	50.87 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-231.12 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	31.90 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-38.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.64 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-56.92 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	39.69 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-307.90 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	204.54 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-251.23 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	237.95 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.82 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	150.27 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	135.08 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	49.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	39.54 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.40 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	103.37 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.51 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	88.19 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	154.17 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	129.42 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	181.96 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	112.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.38 Neighbourhood Services	L4390	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	166.32 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	211.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	47.80 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	112.49 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	16.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	34.33 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	70.39 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	111.60 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	145.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	389.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.78 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	144.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	131.57 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	48.20 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	37.76 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.68 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	99.82 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	49.94 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.68 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	300.01 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-129.42 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	100.72 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-181.96 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	211.03 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-854.97 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	708.64 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.34 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	284.39 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-211.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	214.51 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-47.80 Neighbourhood Services	L4390		
WATER PLUS LIMITED	2223869	19/12/2022	52.09 Neighbourhood Services	L4390 L4390	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022		L4390 L4390		
	2223869	19/12/2022	126.34 Neighbourhood Services	L4390 L4390	Water Services	
WATER PLUS LIMITED			15.20 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	32.55 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	59.90 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	108.01 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-145.48 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	214.50 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	375.47 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	329.46 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.51 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.43 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	306.52 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.19 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	15.87 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	376.29 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.19 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.49 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	364.15 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	58.24 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	24.54 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4820	Water Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	323.95 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.19 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.49 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	303.10 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.24 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	24.54 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	9.79 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.30 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	103.91 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	9.21 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	35.82 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2.37 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	15.52 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	73.94 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	8.86 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.23 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	92.00 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	9.18 Neighbourhood Services	L4950	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	28.30 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	2.64 Neighbourhood Services	L4950	Water Services Water Services	
	2222582			L4950		
WATER PLUS LIMITED		15/12/2022	20.45 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	73.51 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.86 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.23 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	135.61 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	97.75 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	24.83 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2.64 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.45 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	73.51 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.58 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.90 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	88.68 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	14.27 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.45 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2.56 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.41 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	71.65 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.86 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.23 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	92.00 Neighbourhood Services	L4950	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	16.13 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	28.30 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.64 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.45 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	73.51 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.58 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.90 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-92.00 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	137.06 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	16.01 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	29.92 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.56 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	20.41 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.91 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.83 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.80 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.76 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.80 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.03 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2219553	06/12/2022		L4971 L4971		
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4971 L4971	Water Services	
			11.83 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.51 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.59 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	66.77 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.95 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	268.54 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	270.60 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	46.24 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.07 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.07 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	22.86 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.07 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.74 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	210.67 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	13.33 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.05 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2.37 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	48.72 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	7.49 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	20.19 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	25.79 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.19 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	17.73 Neighbourhood Services	L4971	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	63.22 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	122.48 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	277.48 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	902.52 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	20.94 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	8.30 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.09 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	41.28 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.82 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	49.98 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	191.95 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.20 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2.64 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	28.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	7.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	16.42 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	22.62 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.19 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	17.73 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	99.00 Neighbourhood Services	L4971		
WATER PLUS LIMITED	2223090	16/12/2022	63.22 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022		L4971 L4971		
	2223090	16/12/2022	101.64 Neighbourhood Services	L4971 L4971	Water Services	
WATER PLUS LIMITED			277.48 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	547.86 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	23.85 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.77 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	41.28 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.82 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.43 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	180.24 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	148.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.20 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	126.38 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	25.22 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.35 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	7.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.51 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	41.72 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	58.24 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	17.16 Neighbourhood Services	L4971	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	31.27 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	62.31 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	268.75 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	396.65 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	43.82 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.99 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	63.81 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.78 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.24 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	84.67 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	144.98 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.82 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.24 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2.56 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	30.31 Neighbourhood Services	L4971 L4971	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	7.12 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	16.00 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	23.98 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-17,732.34 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	17,732.34 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-860.54 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	435.43 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-69.70 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.86 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-17.04 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	17.04 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-2,241.32 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,885.59 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	53.42 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	54.33 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	264.48 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-158.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	192.42 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.19 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	17.73 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	63.22 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	28.69 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	277.48 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	91.45 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	50.01 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.30 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.09 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.59 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.82 Neighbourhood Services	L4971	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	3.07 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	56.93 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	148.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.20 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.01 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.64 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	31.04 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	7.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	19.32 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	24.36 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.24 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971 L4971	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	12.16 Neighbourhood Services	L4971 L4971	Water Services Water Services	
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WATER PLUS LIMITED	2223869	19/12/2022	59.40 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.87 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	268.75 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-91.45 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	374.73 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	49.63 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.26 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	63.81 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.78 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	55.15 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	144.98 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.82 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.97 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.56 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.31 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.38 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.09 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	23.98 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	441.16 Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2222582	15/12/2022	80.47 Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2223090	16/12/2022	234.69 Neighbourhood Services	L4972 L4972		
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090			L4972 L4972	Energy Costs	
		16/12/2022	92.25 Neighbourhood Services		Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	95.90 Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2223869	19/12/2022	92.25 Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2219553	06/12/2022	10.04 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	616.22 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	96.73 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	14.21 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	52.20 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.49 Neighbourhood Services	L4972	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2219553	06/12/2022	6.85 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	17.45 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	8.77 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	73.15 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	53.14 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	49.32 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	40.38 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	232.02 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	26.20 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	104.74 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	615.17 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	88.00 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.81 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.30 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.68 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,210.37 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.49 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	27.71 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	9.48 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	54.74 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	98.16 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	13.51 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	58.71 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.07 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	14.17 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	8.40 Neighbourhood Services	L4972		
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022	12.20 Neighbourhood Services	L4972 L4972	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022		L4972 L4972		
	2222582	15/12/2022	46.51 Neighbourhood Services	L4972 L4972	Water Services	
WATER PLUS LIMITED			34.33 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	47.86 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	40.64 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	29.14 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	74.56 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,842.37 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	106.00 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	28.69 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	35.89 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.99 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1,256.13 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.48 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	240.57 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	336.10 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.51 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.45 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-87.62 Neighbourhood Services	L4972	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	58.46 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.40 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	20.92 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	406.02 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	48.23 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	47.86 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	599.88 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	29.14 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	74.56 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	949.89 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	105.98 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	14.79 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.89 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.99 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,902.59 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.17 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.31 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	268.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	103.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	13.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	55.42 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.31 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.12 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.12 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	37.98 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.36 Neighbourhood Services	L4972		
WATER PLUS LIMITED	2223090	16/12/2022	69.02 Neighbourhood Services	L4972 L4972	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022		L4972 L4972		
	2223090	16/12/2022	47.82 Neighbourhood Services	L4972 L4972	Water Services	
WATER PLUS LIMITED			1,329.14 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	29.10 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	71.24 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	858.21 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	94.34 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.87 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.77 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.83 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,318.54 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.03 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-39.30 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	39.30 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-178.08 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	166.50 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-8.12 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-191.36 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-1,929.02 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-536.79 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-1,318.54 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.48 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	277.05 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	106.85 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.51 Neighbourhood Services	L4972	Water Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	55.80 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.86 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.40 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.20 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	62.14 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.06 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	70.62 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,650.08 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	317.44 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	74.56 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	888.85 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	74.03 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.95 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	424.45 Neighbourhood Services	L4972 L4972	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	4.99 Neighbourhood Services	L4972 L4972	Water Services Water Services	
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WATER PLUS LIMITED	2223869	19/12/2022	4,235.03 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	9.17 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	268.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	103.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	13.09 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	55.42 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.54 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.12 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.82 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.36 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.55 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	33.28 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,398.61 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	56.89 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	297.98 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	614.02 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	68.17 Neighbourhood Services	L4972 L4972	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869			L4972 L4972		
		19/12/2022	23.40 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	-424.45 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	434.06 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.83 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,401.90 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	15.28 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2219553	06/12/2022	19.10 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2222582	15/12/2022	14.24 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2222582	15/12/2022	17.67 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223090	16/12/2022	14.24 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223090	16/12/2022	17.67 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223090	16/12/2022	13.78 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	17.11 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223869	19/12/2022	14.24 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223869	19/12/2022	17.67 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223869	19/12/2022	13.78 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2223869	19/12/2022	17.11 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	48.06 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	40.36 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2.37 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.49 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.29 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	20.17 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	32.63 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	5.05 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	335.99 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.29 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.50 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.51 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	15.73 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	43.92 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	53.66 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	89.85 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.09 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	23.48 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	25.22 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	316.15 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	6.79 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	16.96 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	43.92 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4973	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	53.66 Neighbourhood Services	L4973	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	89.85 Neighbourhood Services	L4973	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	34.35 Neighbourhood Services	L4973 L4973	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022		L4973 L4973		
			72.11 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2.64 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.35 Neighbourhood Services	L4973 L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	29.12 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	316.15 Neighbourhood Services	L4973	Water Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	6.79 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	8.28 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.09 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	16.96 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	42.51 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	53.62 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	124.65 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	32.57 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	72.03 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	1.31 Neighbourhood Services	L4973	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.03 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	305.87 Neighbourhood Services	L4973 L4973	Water Services Water Services	
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WATER PLUS LIMITED	2223090	16/12/2022	6.57 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.31 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.76 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.05 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	16.92 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	400.27 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	5.16 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	9.83 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.03 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	51.90 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	43.92 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	53.66 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	130.55 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.03 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	47.80 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	16.54 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.07 Neighbourhood Services	L4973	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869			L4973 L4973		
		19/12/2022	316.15 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6.79 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.09 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	16.96 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	42.51 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	105.94 Neighbourhood Services	L4973	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	124.65 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.78 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	30.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	21.66 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.03 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	305.87 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6.57 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	8.24 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.05 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	77.71 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4974 L4974	Water Services Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.83 Neighbourhood Services	L4974 L4974	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2219553	06/12/2022	29.40 Neighbourhood Services	L4974 L4974	Water Services Water Services	
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WATER PLUS LIMITED	2219553	06/12/2022	29.40 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	22.62 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	15.73 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.84 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.35 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	85.01 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.26 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	133.00 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.15 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	81.37 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1.28 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	40.66 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	61.16 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	27.01 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	27.01 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.33 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	15.23 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.38 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	86.11 Neighbourhood Services	L4974 L4974	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582			L4974 L4974		
		15/12/2022	3.07 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	100.33 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	61.65 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	143.75 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	1.35 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	55.17 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	144.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01 Neighbourhood Services	L4974	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	1.33 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	16.96 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.38 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	86.11 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.33 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	242.74 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	79.09 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	202.80 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.35 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	55.17 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	406.16 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	26.14 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	26.14 Neighbourhood Services  26.14 Neighbourhood Services	L4974 L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4974 L4974	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223090	16/12/2022	16.92 Neighbourhood Services	L4974 L4974	Water Services Water Services	
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WATER PLUS LIMITED	2223090	16/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	58.60 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	84.08 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	234.02 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	64.17 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	197.55 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.31 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	53.39 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	391.47 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-57.72 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	57.72 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-302.73 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	302.73 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-28.86 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	28.86 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-533.29 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	237.28 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.01 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	27.01 Neighbourhood Services 27.01 Neighbourhood Services	L4974 L4974	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869			L4974 L4974		
		19/12/2022	1.33 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	16.96 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.38 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	86.11 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.07 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	121.17 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	61.65 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	148.96 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.35 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	55.17 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	220.13 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	26.14 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	15.18 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.53 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.60 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	84.08 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	93.34 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	61.27 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	143.71 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.31 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	53.39 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	173.44 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	56.90 Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	54.20 Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	54.20 Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	50.88 Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	54.20 Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	50.88 Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	65.51 Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	60.19 Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	60.19 Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	58.24 Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	60.19 Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	58.24 Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	111.64 Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	57.43 Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	237.66 Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	65.24 Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	69.05 Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	65.24 Regeneration & Place	L5360	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.30 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.92 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	745.55 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.92 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	27.01 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,178.67 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.80 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	16.56 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2,152.74 Neighbourhood Services	L5410	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	139.65 Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.92 Neighbourhood Services	L5410	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	2,223.21 Neighbourhood Services	L5410	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	3.80 Neighbourhood Services	L5410	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2223869	19/12/2022	2,152.74 Neighbourhood Services	L5410	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2219553	06/12/2022	6.83 Neighbourhood Services	L5410 L5480	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582	15/12/2022		L5480 L5480		
WATER PLUS LIMITED  WATER PLUS LIMITED	2222582		1.33 Neighbourhood Services 1.33 Neighbourhood Services	L5480 L5480	Water Services	
		16/12/2022			Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1.29 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-138.28 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.41 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.55 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.55 Neighbourhood Services	L5480	Water Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223090	16/12/2022	4.12 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.62 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.80 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	43.41 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.33 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1.29 Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	327.66 Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	240.37 Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	8,728.99 Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	1,307.09 Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-890.15 Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	648.54 Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	541.40 Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	8,321.57 Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	449.81 Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	138.54 Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	43.09 Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	399.93 Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	324.34 Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	22223869	14/12/2022	166.67 Adults Care and Health and Strategic Commissioning	S5130 S5130	Water Services	
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WATER PLUS LIMITED	2222582	15/12/2022	-439.01 Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-418.36 Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	601.99 Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	528.74 Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	424.80 Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	313.58 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	449.18 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	-2,048.05 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	-1,675.71 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	-3,726.07 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	2,048.05 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	1,675.71 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	3,726.07 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-1,678.02 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	-8,238.55 Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	175.61 Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	187.08 Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2222299	14/12/2022	161.74 Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	1,823.39 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2,036.85 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,864.10 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	1,805.08 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,864.10 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	1,817.41 Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	6.68 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2219553	06/12/2022	6.15 Neighbourhood Services	V1450 V1450		
			5		Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	19.52 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	39.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	2.89 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	39.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	21.11 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	14.07 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	310.03 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	11.96 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	28.13 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	3.69 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	12.74 Neighbourhood Services	V1450	Water Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2219553	06/12/2022	4.75 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	6.15 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	5.66 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	17.95 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	36.21 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	2.65 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	36.21 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	19.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	12.93 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	284.84 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	11.00 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	25.87 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	3.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	11.71 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	4.37 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	6.15 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	5.66 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	17.95 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	36.21 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	2.65 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	36.21 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	19.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.93 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	284.84 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.00 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	25.87 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.71 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.37 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	5.95 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	5.48 Neighbourhood Services	V1450		
WATER PLUS LIMITED	2223090	16/12/2022	17.37 Neighbourhood Services	V1450 V1450	Water Services Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	-	V1450 V1450		
	2223090	16/12/2022	35.05 Neighbourhood Services	V1450 V1450	Water Services	
WATER PLUS LIMITED			2.57 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	35.05 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	18.78 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	12.52 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	275.65 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	10.64 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	25.03 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	3.28 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	11.33 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	4.23 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	6.15 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	5.66 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.95 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	36.21 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.65 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	36.21 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	19.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.93 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	284.84 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.00 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	25.87 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.40 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.71 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.37 Neighbourhood Services	V1450	Water Services	

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Supplier Name	Transaction Number		Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2223869	19/12/2022	5.95 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	5.48 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	17.37 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	35.05 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	2.57 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	35.05 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	18.78 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	12.52 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	275.65 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	10.64 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	25.03 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	3.28 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	11.33 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	4.23 Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2219553	06/12/2022	436.39 Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2222582	15/12/2022	383.03 Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	394.65 Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223090	16/12/2022	381.27 Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	394.65 Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2223869	19/12/2022	381.27 Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2222584	15/12/2022	569.04 Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED  WATERLOGIC GB LIMITED	2223871	19/12/2022	2.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2219257	05/12/2022	900.00 Children, Families & Education	E6300	Care Provision	
	2219237	07/12/2022				
WE ARE JUNO CIC			235,000.00 Balance Sheet	00000 E1700	Long Term Debtors	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2221914	13/12/2022	8,755.00 Children, Families & Education		Government Grants	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2223874	19/12/2022	19,000.00 Children, Families & Education	E5221	Pupil Premium	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2225492	21/12/2022	5,244.00 Children, Families & Education	E5221	Pupil Premium	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2222301	14/12/2022	26,705.00 Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2224497	20/12/2022	1,968.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65	p+)
WEATHERSTONES HOUSE CARE LIMITED	2224497	20/12/2022	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2222302	14/12/2022	2,543.33 Children, Families & Education	E5360	Educational Provider	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2222302	14/12/2022	32.00 Children, Families & Education	E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2220971	08/12/2022	64.00 Children, Families & Education	E7035	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2225496	21/12/2022	1,544.00 Children, Families & Education	E7030	Care Provision	
WEST KIRBY ST BRIDGET WITH CALDY PCC	2219014	02/12/2022	81.00 Law & Governance	B7647	Grants to Voluntary Organisations	
WEST KIRBY ST BRIDGET WITH CALDY PCC	2219014	02/12/2022	81.00 Law & Governance	B7648	Grants to Voluntary Organisations	
WEST KIRBY ST BRIDGET WITH CALDY PCC	2219014	02/12/2022	81.00 Law & Governance	B7649	Grants to Voluntary Organisations	
WEST KIRBY TRADERS C/O GUY LAWRENSON SEA FOOD SHACK	2224500	20/12/2022	250.00 Law & Governance	B7613	Grants to Voluntary Organisations	
WEST MARCH SYSTEMS LIMITED	2222303	14/12/2022	1,575.00 Children, Families & Education	E6150	Hired or Contracted services	
WEST MERCIA ENERGY	2222588	15/12/2022	186.33 Regeneration & Place	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2222304	14/12/2022	440.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2222304	14/12/2022	425.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	12.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	-415.45 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225977	23/12/2022	427.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225977	23/12/2022	248.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225845	22/12/2022	144.90 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2225845	22/12/2022	17.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	35.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	452.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	511.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	364.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	450.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00 Neighbourhood Services	T4020		
INCOL MALLAGET CAN UIKE LIMITED	2221300	12/12/2022	414.00 Maighbourhood Services	14020	Contract Hire & Operating Leases	l

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	310.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	incoorerable viti
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	264.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	304.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	285.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	220.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	476.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022		T4020		
			428.00 Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	562.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	455.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	450.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	414.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	207.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	415.45 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	293.16 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	124.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2221586	12/12/2022	279.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2225846	22/12/2022	91.45 Children, Families & Education	E6763	Car Allowances	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2225846	22/12/2022	844.84 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESTBOURNE HALL COMMUNITY TRUST	2218603	01/12/2022	173.25 Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILDGOOSE EDUCATION RESOURCES LIMITED	2222590	15/12/2022	1,241.06 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
WILDLINGS KINDERGARTEN- CIC	2225847	22/12/2022	1,301.00 Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2225847	22/12/2022	2,552.80 Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	7,998.80 Regeneration & Place - Regen (Birkenhead 2040)	C0513	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	113.40 Redundant Codes	C0525	Equipment	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	80.40 Redundant Codes	C0525	Site Investigation	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	113.40 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Equipment	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	80.40 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	22,321.65 Children & Young People	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	480.00 Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	180.00 Regeneration & Place - Asset Management	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	53.11 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	49.95 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	47.49 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	57.85 Regeneration & Place	D2130	Repairs, alterations and maintenance	<b>†</b>
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	89.60 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	168.32 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	53.11 Regeneration & Place	D2130	Repairs, alterations and maintenance	<u> </u>
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	30.00 Regeneration & Place	D2130	Repairs, alterations and maintenance	<u> </u>
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	47.49 Regeneration & Place	D2130 D2130		<b>†</b>
				D2130 D2130	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	33.00 Regeneration & Place		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	61.10 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	49.95 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	49.95 Regeneration & Place	D2130	Repairs, alterations and maintenance	ļ
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	42.88 Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022 49.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022 49.95	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022 164.60	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022 66.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022 86.13	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Regeneration & Place	D2720	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	· · ·	Regeneration & Place	D2720	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Neighbourhood Services	D3503	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258			D3506	•	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879 2223879		Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
	2223879		Neighbourhood Services	D3522	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258		Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879		Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848		Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306		Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022 17.69	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022 453.20	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022 98.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022 134.05	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022 658.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022 85.14	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022 114.94	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022 114.53	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022 75.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022 83.06	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848		Children, Families & Education	E2120	Repairs, alterations and maintenance	
	2218605		Children, Families & Education	E2200	Repairs, alterations and maintenance	-1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrocovorable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	Paid Amount Department 50.89 Children, Families & Education	E2220	Repairs, alterations and maintenance	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	637.32 Children, Families & Education	E2220	, ,	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306			E2220	Repairs, alterations and maintenance	
		14/12/2022	158.85 Children, Families & Education		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	35.48 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	77.40 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	94.89 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	112.34 Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	160.36 Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	30.00 Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	28.04 Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	61.08 Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	1,032.00 Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	860.00 Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	398.16 Children, Families & Education	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	892.25 Children, Families & Education	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	134.92 Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	220.00 Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	111.21 Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	106.49 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	166.52 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	199.80 Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	149.85 Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	67.91 Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	160.02 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	47.49 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	48.48 Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	60.49 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	33.00 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	324.39 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	33.00 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	167.40 Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	211.75 Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	42.59 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	53.11 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	103.57 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	150.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	18.42 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	72.54 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	89.73 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	168.51 Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	72.31 Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	1,595.63 Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219871	07/12/2022	295.65 Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222591	15/12/2022	2,342.00 Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	75.00 Neighbourhood Services	L2290	Other Grants, Reimbursements and Contribution	ns
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	60.00 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	96.55 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	19.98 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	182.39 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	96.90 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	243.64 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	84.71 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225848	22/12/2022	170.82 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	17.69 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	96.00 Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	30.00 Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	117.52 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
THE ONE DEVELOR WHEN YOUR CONSTRUCTION LIMITED		- 11 12 1 2022	117.52 Neighbourhood Services	-5550	nepans, ancrations and maintenance	

Cumplier Name	Transaction Number	Daid Data	Daid Amount   Department	Cost Contro	Description	Irrogovorable VAT
Supplier Name WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	Transaction Number 2222306	Paid Date 14/12/2022	Paid Amount Department	Cost Centre L3950	Description	Irrecoverable VAT
			177.17 Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	30.00 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	113.48 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	93.36 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	9,151.82 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	1,148.17 Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	865.85 Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	809.59 Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	47.49 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	90.35 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	69.72 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	225.75 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	250.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	92.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	158.73 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	73.61 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	174.81 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	647.72 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	90.83 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	186.86 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	238.84 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2219258	05/12/2022	347.48 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	986.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	227.37 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	114.75 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	47.49 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	790.86 Regeneration & Place	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2218605	01/12/2022	118.38 Regeneration & Place	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2222306	14/12/2022	89.79 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	43.16 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2223879	19/12/2022	46.15 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2225978	23/12/2022	80.40 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2218606	01/12/2022	60.00 Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2224503	20/12/2022	300.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2222307	14/12/2022	45.00 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2225979	23/12/2022	5,700.00 Covid	H4151	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2219259	05/12/2022	23.72 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2224504	20/12/2022	4,920.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2224504	20/12/2022	2,298.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2224504	20/12/2022	7,209.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2219560	06/12/2022	22,590.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2224505	20/12/2022	1,263.18 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2224505	20/12/2022	5,805.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2221587	12/12/2022	36,504.17 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	37.22 Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	4,999.00 Children, Families & Education	E6152	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	-4,999.00 Children, Families & Education	E6152	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2225980	23/12/2022	999.80 Children, Families & Education	E6152	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2224507	20/12/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2224506	20/12/2022	21,000.00 Resources	F6070	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	2223093	16/12/2022	20,000.00 Resources	F6070	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225849	22/12/2022	10,462.55 Children, Families & Education	E1170	Services	<u> </u>
WIRRAL CHRISTIAN CENTRE (TRUST)	2225850	22/12/2022	4,483.95 Children, Families & Education	E1170	Services	1
WIRRAL CHRISTIAN CENTRE (TRUST)	2225849	22/12/2022	16,238.66 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225850	22/12/2022	6,771.96 Children, Families & Education	E1170	Services	<u> </u>
WIRRAL CHRISTIAN CENTRE (TRUST)	2225849	22/12/2022	5,083.25 Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2225850	22/12/2022	2,290.19 Children, Families & Education	E1170	Services	
WHITE CHANTIAN CENTRE (TROOT)	2223030	22/12/2022	2,230.13 Children, Families & Education	L-11/0	JOET VICES	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2222308	14/12/2022	9,810.00 Children, Families & Education	E3680	Educational Provider	irrecoverable var
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022		S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
,			2,200.00 Adults Care and Health and Strategic Commissioning	_	, , , ,	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	-832.28 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	-708.16 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65	•
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6.	5+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	1,848.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	1,005.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	942.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2224508	20/12/2022	616.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHURCHES ARK PROJECT	2222592	15/12/2022	27,503.00 Covid	H4114	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	2224509	20/12/2022	1,000.00 Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2220977	08/12/2022	10,571.47 Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2223881	19/12/2022	3,025.17 Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2223881	19/12/2022	17,932.05 Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2223881	19/12/2022	4,307.51 Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2219561	06/12/2022	65,000.00 Covid	H4159	Grants to Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2221299	09/12/2022	8,666.66 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2221299	09/12/2022	8,666.66 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2221299	09/12/2022	8,666.66 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2219561	06/12/2022	97,208.25 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	217,637.08 Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	217,637.08 Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2221300	09/12/2022	454,098.23 Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	454,098.23 Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	454,098.23 Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	454,098.23 Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	35,474.67 Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225981	23/12/2022	35,474.67 Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225851	22/12/2022	29,165.47 Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2224510	20/12/2022	29,165.47 Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2225851	22/12/2022	37,000.00 Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2220978	08/12/2022	11,345.91 Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
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WASSEL GRANAMA SCHOOL FOR DROPSSACADEMY    222312   41/2/2022   47/32   Orderes Families & Education   530   Generated mortus   Value   Valu						_		
WASK_ARMANS SCINCO (FOR BERDING-COLOMY)   223311   341,77002   1,800.00   1,000.00   1							i .	
WIRSE, ARALAN SERVICE (FOR STACKSCHY)	· · · · · · · · · · · · · · · · · · ·				·			
WIRRAL FLATH AND WELLEWIS CC   221305   091/27022   7,2323   0,000	, ,							
WIRSAL HARTIN AND WILLERING CC   221301   09/17/0707   7,2418.55   Adult Care and health and Storage Commissioning   59311   Great Fold   WIRSAL HARTIN AND WILLERING CC   221301   09/17/0707   7,2418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/0707   7,0418.50   09/17/07/07   7,0418.50   09/17/07/07   7,0418.50   09/17/07/07   7,0418.50   09/17/07/07   7,0418.50   09/17/07/07   7,0418.50   09/17/07/07/07/07/07/07/07/07/07/07/07/07/07	` '							
WIREAL HAST NA DWILLERING CC   222301   091/27022   12,763 100   201/2702								
WIRDER LIATH AND WILLERING CC								
MARSAL HARTH AND WILLERING CC								
WARRA LITH AND WILLESPING C.C.   221301.   09/12/2002   24,477.8   dahlic care and feether and Strategic Commoscoring   56231.   Grants Paid   WIRLESPING C.C.   221301.   09/12/2002   24,978.								
WARRA MATH AND WELLBRING CC								
MIRBAL MEDITORIST FLURING SERVICE LEARNING   222305   1021/2022   45,981.85   Adultic Care and Health and Strategic Commissioning   51211   Physical Support - Adults (18-64)   Minorary & Copyright Commissioning   5121   Physical Support - Adults (18-64)   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Commissioning   5121   Minorary & Copyright Copyright Commissioning   5121   Minorary & Copyright						_		
WARRAL METROSE PROPER MANAGEMENT (17 PERMISHLAR ROPERTY   221937   221937   2219172   221937   2219172   221937   2219						_		
WARRAL MENDOS   PROPERT MARKAGEMENT   7/4 PENINSULAR PROPERTY   2221017   2012/12/2022   468.00 (September   1408.00   140.00						_		
WARRAL METHODIST HOUSING ASSOC   222451   2017/2002   79.58   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOC   222451   2017/2002   79.58   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOC   222451   2017/2002   78.43   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOC   222451   2017/2002   38.77   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOC   222451   2017/2002   38.77   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOCIATION   2225499   2117/2002   38.77   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOCIATION   2225499   2117/2002   27.92   25   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOCIATION   2225499   2137/2002   27.92   25   Regeneration & Place   14500   Expenses   WARRAL METHODIST HOUSING ASSOCIATION   2225499   2137/2002   27.90   20.00   Colleten, Families & Education   5221   Papil Premium   WARRAL METHODIST HOUSING ASSOCIATION   2225495   2727/2002   4,500.00   Colleten, Families & Education   5221   Papil Premium   WARRAL METHODIST HOUSING ASSOCIATION   222545   2727/2002   4,500.00   Colleten, Families & Education   5221   Learning & Disblishly Support Adults (18-61)   WARRAL MINISTER AND ASSOCIATION   222545   2727/2002   2,750.00   Adults Care and Fleath and Strategic Commissioning   5021   Learning & Disblishly Support Adults (18-61)   WARRAL MONTESCOR ACADEMY   222545   2727/2002   2,750.00   Adults Care and Fleath and Strategic Commissioning   5021   Learning & Disblishly Support Adults (18-61)   WARRAL MONTESCOR ACADEMY   222545   2727/2002   2,750.00   Adults Care and Fleath and Strategic Commissioning   5021   Learning & Disblishly Support Adults (18-61)   WARRAL MONTESCOR ACADEMY   222545   2727/2002   2,750.00   Adults Care and Fleath and Strategic Commissioning   5021   Learning & Disblishly Support Adults (18-61)   WARRAL MONTESCOR ACADEMY   222545   2227/2002   2,750.00   Adults Care and Fleath and Strat								
WIRRAN ARTHOOST HOUSING ASSOC   2224511   20/12/2022   79.95   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOC   2224511   20/12/2022   76.03   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOCIATION   2224511   20/12/2022   22.80   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOCIATION   2225982   21/12/2022   22.80   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOCIATION   2225982   21/12/2022   22.80   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOCIATION   2225982   21/12/2022   22.80   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOCIATION   2225982   21/12/2022   23.80   Regeneration & Piace   14680   Expenses   WIRRAN ARTHOOST HOUSING ASSOCIATION   2225982   21/12/2022   45,000.00   Cold   222593   22/12/2022   45,000.00   Cold   22/12/202							•	
WARRAL METHODS HOUSING ASSOC   2224511   20/12/2022   76.43   Regeneration & Piace   16088   Capenes								
WIRRAL METIODST HOUSING ASSOCIATION   2225982   21/12/2022   23.00								
WARRAL METHODIS HOURNA ASSOCIATION   2225499   21/12/2022   92.80   Regeneration & Place   H6080   Expenses					-		•	
WARRAL METRODIST HOUSING ASSOCIATION   2223882   33/12/2022   79.25 Regeneration & Place   16.080   Expenses								
WIRRAL MIND LUMITED   2223852   21/12/0202   4,000 Cowl   4111   411rd contracted services   4111rd contracted services   4111rd contracted services   4111rd contracted services   4111rd co					0		<u> </u>	
WARRAL MIND LIMITED								
MARRAL MIND LIMITED   223096   151/2/2022   80,700.54   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)							<del>i</del> ·	
WARRAL MIND LIMITED   223906   15(1)/2002   2,750.40   Adults Care and Health and Strategic Commissioning   5612   Learning & Disability Support - Adults (18-64)						_		
WIRRAL MONTESSORI ACADEMY   2225853   221/1/2022   1,195.72 [Children, Families & Education   E1170   Services						_		
WIRRAL MONTESSORI ACADEMY   2225853   221/2/2022   6,233.05 Children, Families & Education   £1170   Services						_		
WIRRAL MONTESORI ACADEMY   222553   22/12/2022   3,044.55 (children, Families & Education   E1170   Services							Services	
WIRRAL MONTESCORI ACADEMY   222313   14/12/2022   1,088.00   Children, Families & Education   E880   Educational Provider							Services	
WIRRAL MONTESCORI ACADEMY							Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   2225856   22/12/2022   298.33   Children, Families & Education   E1170   Services							Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225854         22/12/2022         298.93 Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225856         22/12/2022         19.95 Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225856         22/12/2022         4,244.00 Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225856         22/12/2022         4,244.19 Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         4,342.19 Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         4,381.5 (hildren, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         4,381.5 (hildren, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         1,803.48 (hildren, Families & Education         E1170         Services     <				1,108.80	Children, Families & Education		Educational Provider	
WIRRAL NURSERIES T/A LACK AND JILL DAY NURSERY AND PRE SCHOOL   2225856   22/12/2022   1,95.72   Children, Families & Education   E1170   Services	WIRRAL MULTICULTURAL ORGANISATION		02/12/2022	2,666.76	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225857         22/12/2022         1,195.72         Children, Families & Education         £1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225856         22/12/2022         4,294.40         Children, Families & Education         £1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         4,321.9         Children, Families & Education         £1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         438.15         Children, Families & Education         £1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         438.15         Children, Families & Education         £1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         325.25         Children, Families & Education         £1170         Services           WIRRAL OLDER PEOPLE'S PARLIAMENT         2221930         09/12/2022         1,803.48         Children, Families & Education         £1170         Services           WIRRAL SCHOOLS SERVICES LIMITED         2219937         07/12/2022         7,500.00         Adults Care a	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225854	22/12/2022	298.93	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   2225855   22/12/2022   4,294.40   Children, Families & Education   E1170   Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225856	22/12/2022	896.79	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   2225857   22/12/2022   4,342.19   Children, Families & Education   E1170   Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225857	22/12/2022	1,195.72	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         8,317.29         Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225856         22/12/2022         438.15         Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         1,803.48         Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         1,803.48         Children, Families & Education         E1170         Services           WIRRAL ROBERT SCHALL OLDER PEOPLE'S PARLIAMENT         221303         09/12/2022         1,750.00         Adults Care and Health and Strategic Commissioning         56231         Grants Paid           WIRRAL PATHFINDERS         2219873         07/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         56231         Grants Paid           WIRRAL RODIC CENTRE         2219873         07/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         56231         Grants & Subscriptions           WIRRAL SCHOOLS SERVICES LIMITED         221919         13/12/2022         1,294.76         C	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225856	22/12/2022	4,294.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225856         22/12/2022         438.15         Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225857         22/12/2022         325.25         Children, Families & Education         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         1,803.48         Children, Families & Education         E1170         Services           WIRRAL DER PEOPLE'S PARLIAMENT         2221303         09/12/2022         1,147.22         Adults Care and Health and Strategic Commissioning         56231         Grants Paid           WIRRAL PATHFINDERS         2225500         21/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         P4180         Contracts With Voluntary Organisations           WIRRAL RIDING CENTRE         2219873         07/12/2022         715.00         Children, Families & Education         E5221         Pupil Premium           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         7,439.00         Regeneration & Place         E1180         PF1 & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         9,703.56         Children, Families & Education         E11	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225857	22/12/2022	4,342.19	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225857         22/12/2022         325.25         Children, Families & Education         £1170         Services           WIRRAL OLDER PEOPLE'S PARLIAMENT         2221333         09/12/2022         1,803.48         Children, Families & Education         £1170         Services           WIRRAL PATHFINDERS         2222500         21/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         B6231         Grants Paid           WIRRAL RIDING CENTRE         2219873         07/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         P4180         Contracts With Voluntary Organisations           WIRRAL RODGCARE LIMITED         2219873         07/12/2022         7,500.00         Children, Families & Education         E5221         Pupil Premium           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PF1 & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -9,703.56         Children, Families & Education         £1181         PF1 & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,42,883.07         Children, Families & Education         £1181         PF1 & PPP Schemes </td <td>WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL</td> <td>2225855</td> <td>22/12/2022</td> <td>8,317.29</td> <td>Children, Families &amp; Education</td> <td>E1170</td> <td>Services</td> <td></td>	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225855	22/12/2022	8,317.29	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         2225855         22/12/2022         1,803.48         Children, Families & Education         E1170         Services           WIRRAL OLDER PEOPLE'S PARLIAMENT         2221303         09/12/2022         1,147.22         Adults Care and Health and Strategic Commissioning         56231         Grants Paid           WIRRAL PATHFINDERS         2225500         21/12/2022         7,500.0         Adults Care and Health and Strategic Commissioning         P4180         Contracts With Voluntary Organisations           WIRRAL RODFCARE LIMITED         2219873         07/12/2022         1,294.76         Children, Families & Education         E9965         Grants & Subscriptions           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,693.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         P	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL			438.15	Children, Families & Education		Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT         2221303         09/12/2022         1,147.22         Adults Care and Health and Strategic Commissioning         56231         Grants Paid           WIRRAL PATHFINDERS         2225500         21/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         P4180         Contracts With Voluntary Organisations           WIRRAL RIDING CENTRE         2219873         07/12/2022         715.00         Children, Families & Education         E5221         Pupil Premium           WIRRAL ROOFCARE LIMITED         2220979         08/12/2022         1,294.76         Children, Families & Education         E9965         Grants & Subscriptions           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         116,893.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2225857	22/12/2022	325.25	Children, Families & Education	E1170	Services	
WIRRAL PATHFINDERS         22/25500         21/12/2022         7,500.00         Adults Care and Health and Strategic Commissioning         P4180         Contracts With Voluntary Organisations           WIRRAL RIDING CENTRE         2219873         07/12/2022         715.00         Children, Families & Education         E5221         Pupil Premium           WIRRAL ROOFCARE LIMITED         2220979         08/12/2022         1,294.76         Children, Families & Education         E9965         Grants & Subscriptions           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         116,893.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes <t< td=""><td>WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL</td><td></td><td>22/12/2022</td><td>1,803.48</td><td>Children, Families &amp; Education</td><td>E1170</td><td>Services</td><td></td></t<>	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		22/12/2022	1,803.48	Children, Families & Education	E1170	Services	
WIRRAL RIDING CENTRE         2219873         07/12/2022         715.00         Children, Families & Education         E5221         Pupil Premium           WIRRAL ROOFCARE LIMITED         2220979         08/12/2022         1,294.76         Children, Families & Education         E9965         Grants & Subscriptions           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,693.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMI	WIRRAL OLDER PEOPLE'S PARLIAMENT			1,147.22	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL ROOFCARE LIMITED         2220979         08/12/2022         1,294.76         Children, Families & Education         E9965         Grants & Subscriptions           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         16,893.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHO	WIRRAL PATHFINDERS	2225500	21/12/2022	7,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         2,439.00         Regeneration & Place         E1180         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -9,703.56         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         116,893.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL S	WIRRAL RIDING CENTRE	2219873	07/12/2022	715.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -9,703.56         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL ROOFCARE LIMITED	2220979	08/12/2022	1,294.76	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         116,893.31         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         79,092.88         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         1,142,883.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         79,092.88         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         79,092.88         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	116,893.31	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         372.49         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         79,092.88         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         48,794.23         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         79,092.88         Children, Families & Education         E1181         PFI & PPP Schemes	WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022			E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         5,361.07         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         -8,919.60         Children, Families & Education         E1181         PFI & PPP Schemes           WIRRAL SCHOOLS SERVICES LIMITED         2221919         13/12/2022         79,092.88         Children, Families & Education         E1181         PFI & PPP Schemes						E1181		
WIRRAL SCHOOLS SERVICES LIMITED 2221919 13/12/2022 79,092.88 Children, Families & Education E1181 PFI & PPP Schemes					·			
WIRRAL SCHOOLS SERVICES LIMITED 2221919 13/12/2022 79,092.88 Children, Families & Education E1181 PFI & PPP Schemes	WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
	WIRRAL SCHOOLS SERVICES LIMITED		13/12/2022			E1181		
						E1181		

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 274.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 182.29	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 1,802.78	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 1,877.90	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 -23,978.62	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022 -2,256.49	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022 -1,564.78	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 -18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2221919	13/12/2022 -18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2222314	14/12/2022 106,103.79	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2222314		Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED			Children, Families & Education	E1181	Catering	
WIRRAL TYRE AND COMMERCIAL LTD			Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2219261		Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2220980	· ·	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2225983		Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2222595	15/12/2022 18,053.00		H4114	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2223889		Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2223889		Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2223889		Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Addits (18-04)  Physical Support - Older People (65+)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516			S6131		
			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		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	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2224516		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WKD PROMOTIONS LIMITED	2225501		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2224517		Resources	F6070	Grants to Voluntary Organisations	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2221920		Children, Families & Education	E1700	Government Grants	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2223890		Children, Families & Education	E5221	Pupil Premium	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2225502		Children, Families & Education	E5221	Pupil Premium	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2222315		Children, Families & Education	E5360	Educational Provider	
WOODCHURCH METHODIST CHURCH	2223891	19/12/2022 30,000.00	Covid	H4159	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	2224519	20/12/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
WOODHEATH CARE LIMITED	2224519	20/12/2022 2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED						
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2224519		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name WOODHEATH CARE LIMITED	Transaction Number 2224519	Paid Date 20/12/2022	Paid Amount Department	Cost Centre S6132	Description  Physical Cuppert, Older Beenle (65.1)	Irrecoverable VAT
			2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	255.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,128.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	-216.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	1,124.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519 2224519	20/12/2022				
			200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	510.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	T - \
WOODHEATH CARE LIMITED	2224519	20/12/2022	255.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	-
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+) I
WOODHEATH CARE LIMITED	2224519	20/12/2022	1,257.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (6	5+)
WOODHEATH CARE LIMITED	2224519	20/12/2022	1,476.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	-255.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2224519	20/12/2022	-21.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2224520	20/12/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
WOODLANDS REST HOME LIMITED	2224521	20/12/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2224522	20/12/2022	717.15 Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2222316	14/12/2022	401.47 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2225504	21/12/2022	318.30 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2219263	05/12/2022	441.38 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2219875	07/12/2022	334.67 Neighbourhood Services	L3240	Catering	
WOW FLOWERS & EVENTS LIMITED	2218608	01/12/2022	35.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2218608	01/12/2022	35.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2219565	06/12/2022	35.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2219565	06/12/2022	60.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2218608	01/12/2022	70.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2225858	22/12/2022	104.00 Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2221591	12/12/2022	171.68 Resources	C3330	Equipment	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2222317	14/12/2022	18.38 Resources	C3330	Equipment	
WRAY BROTHERS LIMITED	2219265	05/12/2022	28.09 Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2223894	19/12/2022	53.38 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2225985	23/12/2022	109.44 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	327.58 Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	16.58 Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	3.96 Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219876	07/12/2022	192.87 Regeneration & Place	D2700	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218609	01/12/2022	175.01 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2224523	20/12/2022	5.80 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2222317	14/12/2022	257.61 Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219023	02/12/2022	284.84 Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2225505	21/12/2022	30.87 Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219566	06/12/2022	106.68 Children, Families & Education	E1410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2219023	02/12/2022	136.97 Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221591	12/12/2022	13.01 Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2222317	14/12/2022	251.86 Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219023	02/12/2022	11.59 Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2220981	08/12/2022	30.40 Children, Families & Education	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2220981	08/12/2022	8.44 Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221923	13/12/2022	636.54 Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	26.76 Regeneration & Place	G3500	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2218609	01/12/2022	623.52 Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	38.45 Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2223102	16/12/2022	149.19 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2221591	12/12/2022	311.82 Covid	H4114	Communications & Computing	
WRAY BROTHERS LIMITED	2218609	01/12/2022	87.80 Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2218609	01/12/2022	53.37 Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2224523	20/12/2022	48.71 Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2219876	07/12/2022	265.81 Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221591	12/12/2022	73.51 Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2224523	20/12/2022	525.50 Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2220981	08/12/2022	207.22 Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2225985	23/12/2022	55.35 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2224523	20/12/2022	8.72 Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2223102	16/12/2022	74.63 Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2225505	21/12/2022	680.33 Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2219023	02/12/2022	16.66 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219566	06/12/2022	13.46 Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2224523	20/12/2022	78.60 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2221923	13/12/2022	439.20 Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2220981	08/12/2022	-37.00 Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2220981	08/12/2022	618.00 Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2223894	19/12/2022	40.50 Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2223894	19/12/2022	16.00 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2221923	13/12/2022	-60.00 Neighbourhood Services	L5410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2222597	15/12/2022	199.15 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2222597	15/12/2022	14.52 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2225505	21/12/2022	5.47 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2223894	19/12/2022	1.86 Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2221923	13/12/2022	60.00 Neighbourhood Services	L5410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2221923	13/12/2022	19.24 Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	221923	01/12/2022	19.24 Adults Care and Health and Strategic Commissioning 109.60 Adults Care and Health and Strategic Commissioning	S5010 S5010	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2220981	08/12/2022		S5010 S5010		
			13.01 Adults Care and Health and Strategic Commissioning		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2218609	01/12/2022	140.22 Adults Care and Health and Strategic Commissioning	S5020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219023	02/12/2022	37.73 Adults Care and Health and Strategic Commissioning	S5120	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2223102	16/12/2022	82.94 Neighbourhood Services	S5600	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2218609		20 Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2222597		10 Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2224523		82 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2222597		.02 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2225505		.00 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2222317		.04 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2219265		43 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED			24 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2219566		48 Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WSP UK LIMITED			.00 RE Environment & Regulation	C5445	Contractors - Main	
YMCA	2222318		.00 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
YMCA	2222318		.00 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
YMCA	2222318		.00 Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
YMCA	2222318		5 5	P4211		
			.00 Adults Care and Health and Strategic Commissioning	_	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	2225986		.60 Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	F - \
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	•
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	•
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526	20/12/2022 179	36 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022 2,464	.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022 2,464	.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022 2,464	.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022 2,464	.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022 264	.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022 27	18 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	, , , , , , , , , , , , , , , , , , ,
YOUR HEALTH LIMITED	2224526		00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		5 5	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			.00 Adults Care and Health and Strategic Commissioning		, , , , ,	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
YOUR HEALTH LIMITED			.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2224526		52 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526	20/12/2022 2,464	.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2224526	20/12/2022 236	.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526	20/12/2022 236	.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2224526		.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2224526	20/12/2022	-129.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (6	5+)
YOUR HEALTH LIMITED	2224526	20/12/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	2219026	02/12/2022	2,100.00	Children, Families & Education	E6150	Hired or Contracted services	
ZELLIS UK LIMITED	2219568	06/12/2022	19,598.00	Resources	F4410	Services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2225860	22/12/2022	583.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2225860	22/12/2022	583.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2225860	22/12/2022	418.00	Regeneration & Place	H6080	Expenses	