Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	130.00 Children & Young People	C2090	Contractors - Main	III CCOVCIUDIC VAI
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	157.60 Children & Young People	C2090	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	165.00 Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	430.00 Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	410.00 Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	1,017.00 Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	981.57 Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	898.93 Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	9,494.85 Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	9,494.85 Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	225.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	965.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	450.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	220.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	702.00 Neighbourhood Services	D3512		
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021		D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED	2048977	09/02/2021	210.00 Regeneration & Place 9,275.40 Regeneration & Place	D4040	Repairs, alterations and maintenance	
					Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2046058	02/02/2021	9,518.40 Regeneration & Place	D4040	Cleaning & Domestic Supplies	+
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	80.00 Regeneration & Place	D5500	Repairs, alterations and maintenance	+
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	140.00 Regeneration & Place	D8014	Repairs, alterations and maintenance	+
1 CALL BUSINESS SOLUTIONS LIMITED	2049969	12/02/2021	8,985.50 Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2049269	11/02/2021	14,909.00 Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	16,517.00 Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	1,037.00 Covid	H4092	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	594.07 Covid	H4094	Legal Service Provider	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	3,675.00 Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	3,675.00 Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	60.00 Covid	H4117	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	380.00 Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	95.00 Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	160.00 Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	286.25 Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	550.00 Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050176	15/02/2021	115.00 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2049269	11/02/2021	145.00 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050176	15/02/2021	120.00 Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	140.00 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	2049271	11/02/2021	5,535.67 Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2049271	11/02/2021	3,587.01 Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2053116	25/02/2021	49,514.35 Covid	H4094	Physical Support - Older People (65+)	
1ST ENABLE LIMITED	2050438	16/02/2021	296.56 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
2468 GROUP	2048710	09/02/2021	107.01 Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2053117	25/02/2021	87,968.35 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	960.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	720.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
A ROOKE MARTIN & COMPANY	2048712	09/02/2021	1,400.00 Regeneration & Place	H6080	Expenses	1
A TEAM WIRRAL LIMITED	2052801	24/02/2021	1,179.22 Neighbourhood Services	E5730	School Transport - College	1
A TEAM WIRRAL LIMITED	2046354	03/02/2021	15,430.27 Neighbourhood Services	E5730	School Transport - Primary	1
A TEAM WINNAL LIMITED	2048983	10/02/2021	15,665.43 Neighbourhood Services	E5730	School Transport - Primary	+
A TEAM WIRRAL LIMITED	2050441	16/02/2021	15,398.15 Neighbourhood Services	E5730	School Transport - Primary School Transport - Primary	+
A TEAM WIRRAL LIMITED	2053558	26/02/2021	68.32 Children, Families & Education	E9480	Passenger Transport	1
A TEAM WIRRAL LIMITED	2046354	03/02/2021	109.84 Children, Families & Education	E9480	Passenger Transport Passenger Transport	+
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	2053559	26/02/2021	600.00 Neighbourhood Services	L4971	Grounds Maintenance	1
AT INIODIEE INDODITIVE DOINIESTIC SOLEMCE CERNIERS WIN DESCRING SELVICES	2033333	20/02/2021	ooo.oo meigiibouiiioou services	L+7/1	Grounus Maintenance	1

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Supplier Name	Transaction Number 2048713		Paid Amount Department		Tr Description	Irrecoverable VAT
A1A TRAVEL		09/02/2021	14,773.60 Neighbourhood Services	E5730	School Transport - Secondary	+
A1A TRAVEL	2048713	09/02/2021	17,952.03 Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2048713	09/02/2021	17,988.08 Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2048713	09/02/2021	18,139.50 Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2049274	11/02/2021	190.00 Children, Families & Education	E8940	Cleaning & Domestic Supplies	
A2B SKIP HIRE WIRRAL LTD	2052802	24/02/2021	360.00 Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2046356	03/02/2021	5,893.10 Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2049275	11/02/2021	5,893.10 Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2045815	01/02/2021	5,189.74 Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2052561	23/02/2021	6,251.60 Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2046356	03/02/2021	1,899.97 Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2049275	11/02/2021	1,899.97 Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2045815	01/02/2021	1,678.71 Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2052561	23/02/2021	1,842.72 Neighbourhood Services	S5600	Care Provision	
A2I TRANSCRIPTION SERVICES LIMITED	2046062	02/02/2021	25.00 Resources	F4610	Specialist Contracts & Fees	
AA FENCING UK LIMITED	2050442	16/02/2021	882.98 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBEYFIELD HOYLAKE & WEST KIRBY	2050177	15/02/2021	2,944.20 Covid	H4094	Care Provision	ļ
ABBEYFIELD HOYLAKE & WEST KIRBY	2052393	22/02/2021	6,500.00 Covid	H4094	Rents - external	ļ
ABBEYFIELD HOYLAKE & WEST KIRBY	2046357	03/02/2021	8,642.86 Covid	H4094	Rents - external	ļ
ABBEYFIELD HOYLAKE & WEST KIRBY	2050444	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2050444	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2050444	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
ABBEYLAWNS LIMITED	2050443	16/02/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2050443	16/02/2021	1,478.48 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBOTT TOXICOLOGY LIMITED	2050445	16/02/2021	210.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ABL HEALTH LIMITED	2050179	15/02/2021	58,156.50 Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2053560	26/02/2021	1,008.24 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2045816	01/02/2021	600.00 Covid	H4114	Services	
ACORN CHILDCARE WIRRAL - REBECCA METCALFE	2050955	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	14,500.00 Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	100.00 Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2053124	25/02/2021	89.00 Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	1,584.99 Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	1,363.56 Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	1,363.56 Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	527.83 Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2053561	26/02/2021	1,175.96 Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	7,303.40 Covid	H4094	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	14,207.66 Covid	H4148	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,098.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	-1,045.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	-1,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	685.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	800.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTSO LIMITED	2049276	11/02/2021	121.00 Neighbourhood Services	H3200	Payments to Other Agencies	
ADOPTION MATTERS	2049278	11/02/2021	70.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	675.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	710.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2050956	17/02/2021	700.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2050956	17/02/2021	490.00 Children, Families & Education	E7041	Care Provision	1
ADOPTION MATTERS	2050956	17/02/2021	1,037.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	420.00 Children, Families & Education	E7041	Care Provision	1
ADOPTION MATTERS	2049278	11/02/2021	978.00 Children, Families & Education	E7041	Care Provision	1
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Supplier Name	Transaction Number 2049278	11/02/2021	Paid Amount Department		ti Description	Irrecoverable VAT
ADOPTION MATTERS		, - , -	210.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	1,120.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	1,260.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	486.67 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	680.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	648.00 Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2048056	05/02/2021	32,063.00 Children, Families & Education	E7041	Specialist Contracts & Fees	
ADOPTIONPLUS LIMITED	2048057	05/02/2021	1,120.00 Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	2048715	09/02/2021	2,417.28 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2050448	16/02/2021	2,285.88 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2046363	03/02/2021	2,286.03 Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2052563	23/02/2021	418.15 Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2049279	11/02/2021	1,492.04 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2046063	02/02/2021	3,941.26 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2052564	23/02/2021	1,985.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2052807	24/02/2021	495.00 Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2049280	11/02/2021	1,663.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2052565	23/02/2021	74.25 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	ļ
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2052394	22/02/2021	350.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2052565	23/02/2021	1,500.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2046828	04/02/2021	1,982.40 Children, Families & Education	E7021	Care Provision	ļ
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2052395	22/02/2021	75.00 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AFTERCARE (NW) LIMITED	2053562	26/02/2021	15,082.00 Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2049281	11/02/2021	175.61 Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2049281	11/02/2021	3,156.71 Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2052566	23/02/2021	10,640.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2050183	15/02/2021	180.95 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	1,825.85 Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2049282	11/02/2021	23.15 Covid	H4120	Grants & Subscriptions	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	3,551.91 Covid	H4148	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	579.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	500.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	424.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	579.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	165.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2045818	01/02/2021	5,940.00 Resources	F2016	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2049972	12/02/2021	1,008.00 Children, Families & Education	E5731	School Bus Passes - Secondary	
ALAN SAVILL	2052396	22/02/2021	950.00 Children, Families & Education	E5850	Government Grants	
ALD AUTOMOTIVE LIMITED	2046066	02/02/2021	332.32 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2046066	02/02/2021	383.16 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2046066	02/02/2021	387.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2052223	19/02/2021	583.02 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2046367	03/02/2021	79.54 Children, Families & Education	E6763	Repairs, alterations and maintenance	
ALINE MOBILITY	2050958	17/02/2021	390.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2051395	18/02/2021	83.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2051395	18/02/2021	167.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2051395	18/02/2021	84.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2046367	03/02/2021	60.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2048717	09/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2046368	03/02/2021	584.86 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BURBAGE	2052813	24/02/2021	500.00 Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2050454	16/02/2021	2,247.20 Covid	H4094	Physical Support - Older People (65+)	1
	,	,,1	,		, (oo-)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2050455	16/02/2021	1,404.50 Covid	H4094	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
ALLANDALE CARE HOMES LIMITED	2050454	16/02/2021	4,371.59 Covid	H4148	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2050455	16/02/2021	2,732.24 Covid	H4148	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2050454	16/02/2021	1,086.24 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2050454	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2050455	16/02/2021	1,220.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2050455	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2048540	08/02/2021	100.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISONE SERVICES LIMITED	2048065	05/02/2021	100.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2049292	11/02/2021	150.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2046068	02/02/2021	140.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2046069	02/02/2021	57,465.39 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2048990	10/02/2021	2,933.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2052397	22/02/2021	873.20 Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2046848	04/02/2021				
ALLISON ATHILL(CHILDMINDER)			291.72 Children, Families & Education	E1170	Services	
	2046848	04/02/2021	238.42 Children, Families & Education 202.80 Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2053126	25/02/2021		E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2053126	25/02/2021	165.75 Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2050184	15/02/2021	54.80 Covid	H4092	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	2051401	18/02/2021	596.33 Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2052398	22/02/2021	269.08 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	432.24 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	282.25 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	131.59 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	494.39 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	346.00 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	75.70 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	357.23 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	120.00 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	275.24 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2052398	22/02/2021	131.43 Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2046371	03/02/2021	273.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2046070	02/02/2021	428.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2048718	09/02/2021	187.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2049294	11/02/2021	280.00 Children, Families & Education	E7031	Care Provision	
ALPHABIOLABORATORIES LIMITED	2046372	03/02/2021	146.80 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2052399	22/02/2021	146.80 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2046372	03/02/2021	236.80 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2052399	22/02/2021	236.80 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2046849	04/02/2021	574.66 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2053564	26/02/2021	574.66 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2046849	04/02/2021	592.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2053564	26/02/2021	592.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2046849	04/02/2021	1,255.00 Children, Families & Education	E7025	Care Provision	
ALPHABIOLABORATORIES LIMITED	2053564	26/02/2021	1,255.00 Children, Families & Education	E7025	Care Provision	
ALPHABIOLABORATORIES LIMITED	2052226	19/02/2021	280.00 Children, Families & Education	E7031	Care Provision	
ALPHABIOLABORATORIES LIMITED	2052226	19/02/2021	425.00 Children, Families & Education	E7034	Care Provision	
ALTERNATIVE APPROACH	2048541	08/02/2021	716.23 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2049295	11/02/2021	1,935.54 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2049295	11/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2049295	11/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2049295	11/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2049295	11/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2049295	11/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2053565	26/02/2021	1,935.54 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2053565	26/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2053565	26/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2053565	26/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2053565	26/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	1
ALTERNATIVE APPROACH	2053565	26/02/2021	3,342.42 Children, Families & Education 3,342.42 Children, Families & Education	E7080	Care Provision	1
ALTERNATIVE FUTURES LTD	2050458	16/02/2021	375,730.76 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
ACTEMISATIVE FOTONES ETV	2030430	10/02/2021	373,730.70 Addits Care and Health and Strategic Commissioning	30121	r nysicai support - Addits (10-04)	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cont	Description	Irrecoverable VAT
ALUSERV LIMITED	2046373	03/02/2021	260.01 Children, Families & Education	E3040	Repairs, alterations and maintenance	ITTECOVETABLE VAT
AMEY OW LIMITED	2050460	16/02/2021	6,266.11 RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	2048071	05/02/2021	2,976.77 RE Environment & Regulation	C5173	Consultants Fees Consultants Fees	
AMEY OW LIMITED	2052819	24/02/2021	4,072.80 RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED		19/02/2021		C5253	Contractors - Main	
	2052228 2052569		4,706.04 RE Environment & Regulation	V1070		
AMEY OW LIMITED AMEY OW LIMITED	2052258	23/02/2021 19/02/2021	4,116.06 Regeneration & Place	V1070 V1070	Services	
			3,888.97 Regeneration & Place		Services	
AMEY OW LIMITED	2050460	16/02/2021	10,692.27 Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2052228	19/02/2021	133.32 Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2052228	19/02/2021	72.12 Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2052228	19/02/2021	8,830.04 Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2052569	23/02/2021	11,482.93 Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2052569	23/02/2021	471.25 Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2052569	23/02/2021	5,351.46 Neighbourhood Services	V1100	Consultants	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2050461	16/02/2021	320.00 Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2046859	04/02/2021	711.90 Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2053129	25/02/2021	329.94 Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2053129	25/02/2021	164.97 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2046860	04/02/2021	469.00 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2053130	25/02/2021	326.04 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2046861	04/02/2021	658.86 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2053131	25/02/2021	329.94 Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2050462	16/02/2021	1,845.20 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	7,303.40 Covid	H4094	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	8,427.00 Covid	H4094	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	14,207.66 Covid	H4148	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	16,393.45 Covid	H4148	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,866.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,037.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	220.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	220.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,659.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	-771.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	14.29 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	69.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AMONON CANALIONIA GROOF ENVILLED	2030404	10/02/2021	05.14 Addits care and nealth and strategic commissioning	20141	Internory & cognition support - Older reopie (05+)	L

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,005.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CARREHOMES GROUP LIMITED	2050463	16/02/2021	222.86 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050463 2050464	16/02/2021 16/02/2021	154.29 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	, ,	S6141 S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2050464	16/02/2021	, ,			
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			, , ,			
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464 2050464	16/02/2021 16/02/2021		S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
		16/02/2021	400.00 Adults Care and Health and Strategic Commissioning			
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464 2050464	16/02/2021	320.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	, , ,	S6141 S6141		
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning 400.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,244.00 Adults Care and Health and Strategic Commissioning	S6141		
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,196.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021		S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	-142.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,196.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	540.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	231.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	-42.01 Adults Care and Health and Strategic Commissioning	S6166	Customer and Client - Community Care	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	49.39 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050463	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2050464	16/02/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	4,915.75 Covid	H4094	Physical Support - Older People (65+)	
ANCHOR TRUST	2052402	22/02/2021	126.14 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2052402	22/02/2021	154.80 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2052402	22/02/2021		H7180	Grants Paid	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number 2050465		Paid Amount Department		Description	Irrecoverable VAT
ANCHOR TRUST		16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	9,562.85 Covid	H4148	Physical Support - Older People (65+)	
ANCHOR TRUST	2052402	22/02/2021	116.90 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2052402	22/02/2021	662.07 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2052402	22/02/2021	621.34 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2050465	16/02/2021	260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	400.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,659.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	5,758.45 Covid	H4094	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	11,202.19 Covid	H4148	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,164.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	320.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,808.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	-276.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	-1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	2046072	02/02/2021	1,500.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2050468	16/02/2021	475.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2050468	16/02/2021	125.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2050468	16/02/2021	550.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2051417	18/02/2021	550.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2050469	16/02/2021	375.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2053568	26/02/2021	741.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	2050187	15/02/2021	391.50 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ANIKO LEMMER	2046878	04/02/2021	1,503.00 Regeneration & Place	H6080	Expenses	
ANNA'S LITTLE ANGELS - ANNA COOK	2046886	04/02/2021	469.00 Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK ANNA'S LITTLE ANGELS - ANNA COOK	2053132	25/02/2021	326.04 Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK ANNA'S LITTLE ANGELS - ANNA COOK	2053132	25/02/2021	326.04 Children, Families & Education	E1170	Services	
APOLLO CARE LIMITED	2046076	02/02/2021	14,715.07 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED APOLLO CARE LIMITED	2048543	08/02/2021	6,922.26 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AFOLLO CARE LIIVITTED	2040343	00/02/2021	0,522.20 Addits Care and nearth and Strategic Commissioning	20111	rnysical support - Older People (65+)	

Supplier Name Tra	ansaction Number	Paid Date P	Paid Amount Department	Cost Cen	Description	Irrecoverable VAT
	46381	03/02/2021	1,076.40 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	mrecoverable v/ti
	50472	16/02/2021	2,387.65 Covid	H4094	Physical Support - Older People (65+)	
		16/02/2021	4,644.81 Covid	H4148	Physical Support - Older People (65+)	
	50472	16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	50472	16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	50472	16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	50472	16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
		16/02/2021		_		
			507.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	50472	16/02/2021	2,274.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		16/02/2021	1,170.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
		16/02/2021	949.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
	50472	16/02/2021	2,274.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		16/02/2021	1,391.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	50472	16/02/2021	772.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	50472	16/02/2021	287.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
		16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	ļ
	50472	16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED 205	50472	16/02/2021	2,252.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED 209	50472	16/02/2021	80.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED 205	52822	24/02/2021	32.00 Regeneration & Place	D2510	Equipment, Furniture & Materials	
APPROVED PPE LIMITED 204	48723	09/02/2021	90.00 Covid	H4094	Legal Service Provider	
APPROVED PPE LIMITED 204	48083	05/02/2021	90.00 Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED 204	48083	05/02/2021	20.00 Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED 209	52822	24/02/2021	57.50 Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED 209	52822	24/02/2021	92.00 Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED 209	52822	24/02/2021	1,880.00 Covid	H4133	Equipment, Furniture & Materials	
AQA EDUCATION LIMITED 209	53569	26/02/2021	90.60 Children, Families & Education	E5630	Educational Provider	
ARC4 LIMITED 204	45824	01/02/2021	-5,500.00 Regeneration & Place	B7054	Services	
ARC4 LIMITED 204	45824	01/02/2021	5,500.00 Regeneration & Place	B7054	Services	
ARC4 LIMITED 204	45824	01/02/2021	2,550.00 Regeneration & Place	B7054	Services	
	50969	17/02/2021	54.79 Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
	46382	03/02/2021	-54.79 Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
	53570	26/02/2021	154.24 Neighbourhood Services	L4957	Equipment, Furniture & Materials	
	53570	26/02/2021	60.90 Neighbourhood Services	L4957	Equipment, Furniture & Materials	
		15/02/2021	513.12 Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
	46382	03/02/2021	24.12 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
		10/02/2021	49.82 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	50473	16/02/2021	48.20 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	50969	17/02/2021	14.58 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
		15/02/2021	13.12 Children, Families & Education	E1440	Child Centre - Board Money	
	48724	09/02/2021	16.79 Children, Families & Education	E1440	Child Centre - Board Money Child Centre - Board Money	1
		22/02/2021	15.06 Children, Families & Education	E1440	Child Centre - Board Money Child Centre - Board Money	1
	46080	02/02/2021	7,360.90 Neighbourhood Services	E5730	School Transport - Primary	1
	49317	11/02/2021	7,000.84 Neighbourhood Services	E5730	School Transport - Primary School Transport - Primary	+
	52824	24/02/2021	7,455.37 Neighbourhood Services	E5730	School Transport - Primary School Transport - Primary	†
	52573	23/02/2021	7,294.10 Neighbourhood Services	E5730	School Transport - Primary School Transport - Primary	1
		01/02/2021	11.57 Children, Families & Education	E7023	Care Provision	†
		22/02/2021	7.50 Children, Families & Education	E7023	Care Provision	1
	52408	22/02/2021	56.45 Children, Families & Education	E7027	Care Provision Care Provision	1
	50971			E7027		1
		17/02/2021	24.03 Children, Families & Education	E7031	Care Provision	1
	52408	22/02/2021	23.06 Children, Families & Education		Care Provision	1
		11/02/2021	45.60 Children, Families & Education	E9603	Expenses	1
		11/02/2021	1,135.03 Neighbourhood Services	S5600	Care Provision	+
	46383	03/02/2021	1,015.40 Neighbourhood Services	S5600	Care Provision	+
	53136	25/02/2021	1,068.90 Neighbourhood Services	S5600	Care Provision	
	45825	01/02/2021	387.30 Neighbourhood Services	S5600	Care Provision	ļ
	52573	23/02/2021	1,040.62 Neighbourhood Services	S5600	Care Provision	ļ
ARK COMMUNITY TRANSPORT 204	46081 48725	02/02/2021 09/02/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	<u> </u>
ARK COMMUNITY TRANSPORT 204			8,415.00 Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	ti Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	2050475	16/02/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2052574	23/02/2021	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2045826	01/02/2021	121.66 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2046895	04/02/2021	201.32 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052232	19/02/2021	201.32 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052409	22/02/2021	164.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052409	22/02/2021	164.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052409	22/02/2021	164.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2046082	02/02/2021	121.66 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2045826	01/02/2021	289.66 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	2045826	01/02/2021		T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK ARNOLD CLARK	2050194	15/02/2021	142.10 Neighbourhood Services	T4020		
			121.66 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050194	15/02/2021	289.66 Neighbourhood Services		Contract Hire & Operating Leases	
ARNOLD CLARK	2050194	15/02/2021	142.10 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050476	16/02/2021	121.66 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050972	17/02/2021	289.66 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2046385	03/02/2021	618.52 Transformation and Resources	X7105	Car Leasing	47.06
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2048998	10/02/2021	1,500.00 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2050478	16/02/2021	263.52 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASH HOUSE DAY NURSERY	2046897	04/02/2021	4,890.60 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2046897	04/02/2021	20,116.89 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2046897	04/02/2021	3,656.58 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2053137	25/02/2021	1,419.60 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2053137	25/02/2021	7,605.39 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2053137	25/02/2021	3,444.48 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2048728	09/02/2021	858.00 Children, Families & Education	E9902	Educational Provider	
ASHDOWN SUPPLIES	2048546	08/02/2021	336.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2048546	08/02/2021	336.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2049978	12/02/2021	420.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2046085	02/02/2021	336.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASK CONTROLS LIMITED	2051440	18/02/2021	2,613.75 Neighbourhood Services	V2820	Grants & Subscriptions	
ASPIRATIONS CARE	2046087	02/02/2021	45,738.39 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2052576	23/02/2021	6,623.40 Covid	H4094	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2050479	16/02/2021	78,074.35 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASSIST MANAGED SERVICES LIMITED	2045827	01/02/2021	43,545.08 Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2046387	03/02/2021	450.00 Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2049322	11/02/2021	500.00 Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2048729	09/02/2021	99.00 Neighbourhood Services	H2950	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2048729	09/02/2021	297.00 Neighbourhood Services	H2950	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2050480	16/02/2021	99.00 Neighbourhood Services	L4820	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED						
	2050481	16/02/2021	1,894.60 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2048547	08/02/2021	390.00 Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2048089	05/02/2021	130.00 Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	11,236.00 Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	21,857.94 Covid	H4148	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,924.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,355.20 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,576.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,342.86 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	116,400.00 Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	22,070.40 Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	11,236.00 Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	21,857.94 Covid	H4148	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	4,758.24 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	169.94 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
ATLAS FIRE & SECURITY LIMITED	2052233	19/02/2021	165.00 Regeneration & Place	H7420	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
AUNTIE EM'S CHILDMINDING SERVICE	2046899	04/02/2021	291.72 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2046899	04/02/2021	1,441.33 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2053140	25/02/2021	944.45 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2053140	25/02/2021	326.04 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2046900	04/02/2021	858.00 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2046900	04/02/2021	5,606.80 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2046900	04/02/2021	474.60 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2053141	25/02/2021	202.80 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2053141	25/02/2021	2,969.46 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2053141	25/02/2021	879.84 Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2049324	11/02/2021	6,770.12 Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES AUTISM INITIATIVES	2049324	11/02/2021	6,005.55 Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES AUTISM INITIATIVES	2052577	23/02/2021	338.87 Covid	H4094	Physical Support - Older People (65+)	
AUTISM INITIATIVES AUTISM INITIATIVES	2050485	16/02/2021		S6121		
			-423.00 Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
AUTISM INITIATIVES AUTISM INITIATIVES	2050485 2050485	16/02/2021	13,826.88 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
		16/02/2021	4,792.28 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	7,273.09 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM INITIATIVES	2050485	16/02/2021	-6,866.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM INITIATIVES	2050485	16/02/2021	5,989.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	2050485	16/02/2021	5,989.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	2050485	16/02/2021	-5,654.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-5,654.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,309.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,309.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,309.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,309.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,309.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,309.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-5,133.94 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-6,462.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-11,979.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	2,994.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2050485	16/02/2021	-2,994.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2052577	23/02/2021	41,533.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	14,045.00 Covid	H4094	Physical Support - Older People (65+)	
AUTISM TOGETHER	2050487	16/02/2021	280.90 Covid	H4094	Physical Support - Older People (65+)	İ
AUTISM TOGETHER	2050486	16/02/2021	1,123.60 Covid	H4094	Physical Support - Older People (65+)	İ
AUTISM TOGETHER	2050487	16/02/2021	27,322.42 Covid	H4148	Physical Support - Older People (65+)	İ
AUTISM TOGETHER	2050487	16/02/2021	546.45 Covid	H4148	Physical Support - Older People (65+)	1
AUTISM TOGETHER	2050486	16/02/2021	2,185.79 Covid	H4148	Physical Support - Older People (65+)	1
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	2050487	16/02/2021	-411.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
NOTION TO SECULE	2030407	20/02/2021	120.00 Madica care and ricultif and attategic commissioning	20121	Castomer and chemic Community Care	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
AUTISM TOGETHER	2050487	16/02/2021	-354.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	III CCOVCIUDIC VAI
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2050486	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2050486	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2050487	16/02/2021	8,254.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	6,372.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	9,537.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	4,500.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	10,468.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	10,449.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	4,131.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	4,590.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2050487	16/02/2021		S6121		
AUTISM TOGETHER AUTISM TOGETHER	2050487	16/02/2021	4,277.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
			3,780.00 Adults Care and Health and Strategic Commissioning			
AUTISM TOGETHER	2050487	16/02/2021	6,300.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2050487	16/02/2021	9,064.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER	2050487 2050487	16/02/2021	4,151.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	1
		16/02/2021	8,850.84 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	9,350.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	9,476.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	7,479.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	2,527.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	3,500.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	736.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	4,131.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	4,696.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	10,308.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	7,184.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	5,463.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	8,623.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	1,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	610.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050486	16/02/2021	784.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	2,684.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	2,684.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	1,080.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	-874.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	2,040.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	308.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	4,453.03 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	1,080.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2045829	01/02/2021	117,178.05 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2045829	01/02/2021	213,990.67 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	2050487	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2050487	16/02/2021	4,590.40 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2053571	26/02/2021	221,826.32 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	2050489	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2050489	16/02/2021	9,250.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2046901	04/02/2021	4,041.10 Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2046901	04/02/2021	3,131.43 Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2053144	25/02/2021	1,979.64 Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2053144	25/02/2021	1,578.02 Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2053143	25/02/2021	3,049.70 Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2053143	25/02/2021	2,823.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
AXWAY UK LIMITED	2046088	02/02/2021	15,654.23 Resources	F4410	Communications & Computing	
AYNSLEY NURSING HOME	2050490	16/02/2021	3,932.60 Covid	H4094	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2050490	16/02/2021	7,650.28 Covid	H4148	Physical Support - Older People (65+)	THE COVERABLE VIII
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,122.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	374.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B A DOWNIE T/A SPEEDSKIM PLASTERERS	2052234	19/02/2021	3,000.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	1
B I R C C LIMITED	2052234	22/02/2021	13,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
B I R C C LIMITED	2048549	08/02/2021	54,221.07 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2050980	17/02/2021	5,390.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2050980	17/02/2021	5,390.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2050980	17/02/2021	5,390.00 Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	312.00 Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	156.00 Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-68.95 Neighbourhood Services	T4020	·	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-156.00 Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	156.00 Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-75.00 Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551			T4020		
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021 08/02/2021	-68.88 Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-52.95 Neighbourhood Services -57.95 Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2052411	22/02/2021	286.85 Children, Families & Education	E6282	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2051443	18/02/2021	3,360.31 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2049326	11/02/2021	477.76 Regeneration & Place	D4040	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	2049327	11/02/2021	610.00 Neighbourhood Services	L4975		
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	5,337.10 Covid	H4094	Direct Transport Costs Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	10,382.52 Covid	H4148	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARNARDO'S	2030492	08/02/2021	4.673.87 Children, Families & Education	E7080		
BARNARDO'S	2048554	08/02/2021	4,832.28 Children, Families & Education	E7080	Care Provision Care Provision	1
BARNARDO'S	2053574	26/02/2021	2,997.00 Children, Families & Education	E7080	Care Provision	+
BARNARDO'S	2053574	08/02/2021	2,846.50 Children, Families & Education	E9675		
BARNSTON BUDDIES	2046909	04/02/2021	1,166.88 Children, Families & Education	E1170	Hired or Contracted services	
BARNSTON BUDDIES BARNSTON BUDDIES	2046909	04/02/2021	1,166.88 Children, Families & Education 24,750.04 Children, Families & Education		Services	
BARNSTON BUDDIES BARNSTON BUDDIES				E1170 E1170	Services	
	2046909	04/02/2021	7,098.78 Children, Families & Education		Services	1
BARNSTON BUDDIES	2053145	25/02/2021	405.60 Children, Families & Education	E1170 E1170	Services	
BARNSTON BUDDIES	2053145	25/02/2021	9,227.32 Children, Families & Education		Services	-
BARNSTON BUDDIES	2053145	25/02/2021	8,183.94 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2048732	09/02/2021	858.00 Children, Families & Education	E9902	Educational Provider	
BARRETTINE PROMOTON CHILDRAN DERS TERRI LONES	2050494	16/02/2021	421.25 Neighbourhood Services	H2110	Equipment, Furniture & Materials	1
BEBINGTON CHILDMINDERS-TERRI JONES	2046912	04/02/2021	505.82 Children, Families & Education	E1170	Services	1
BEBINGTON CHILDMINDERS-TERRI JONES	2053147	25/02/2021	469.63 Children, Families & Education	E1170	Services	ļ
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2046913	04/02/2021	460.02 Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2046913	04/02/2021	460.02 Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2053148	25/02/2021	319.80 Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2053148	25/02/2021	319.80 Children, Families & Education	E1170	Services	1
BEBINGTON PRESCHOOL PLAYGROUP	2046914	04/02/2021	4,159.15 Children, Families & Education	E1170	Services	

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Supplier Name BEBINGTON PRESCHOOL PLAYGROUP	Transaction Number 2046914	04/02/2021	Paid Amount Department 3,258.00 Children, Families & Education	E1170	tr Description Services	Irrecoverable VAT
BEBINGTON PRESCHOOL PLAYGROUP	2053149	25/02/2021	1,935.90 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2053149	25/02/2021	3,327.74 Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2046915	04/02/2021	1,353.00 Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2053150	25/02/2021	319.80 Children, Families & Education	E1170	Services	
BEE WIRRAL CIC	2052412	22/02/2021	19,300.00 Adults Care and Health and Strategic Commissioning	P4330	NHS Foundation Trusts	
BEECH PROPERTY MANAGEMENT LIMITED	2048733	09/02/2021	915.38 Regeneration & Place	H6080	Expenses	
BEECHWOOD (LIVERPOOL) LIMITED	2050496	16/02/2021	-354.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2050496	16/02/2021	5,154.44 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2050496	16/02/2021	5,454.80 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELL CONTRACTS LIMITED	2052239	19/02/2021	5,222.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	374.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	1,497.14 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	524.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENNETT BUILDERS (NORTH WEST) LIMITED	2046919	04/02/2021	5,930.00 RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
BENNETT BUILDERS (NORTH WEST) LIMITED	2053575	26/02/2021	7,225.00 RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
BENTY HEATH KINDERGARTEN	2046922	04/02/2021	1,809.11 Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2046922	04/02/2021	572.22 Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2053152	25/02/2021	1,015.71 Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2053152	25/02/2021	397.80 Children, Families & Education	E1170	Services	
BESTCO LIMITED	2045836	01/02/2021	999.60 Covid	H4100	Equipment, Furniture & Materials	
BESTCO LIMITED	2048556	08/02/2021	565.09 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2052584	23/02/2021	218.75 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2048556	08/02/2021	5.85 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2048556	08/02/2021	1,032.82 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2052413	22/02/2021	1,170.77 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	2046929	04/02/2021	1,166.88 Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2046929	04/02/2021	5,247.44 Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2046929	04/02/2021	483.58 Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2053153	25/02/2021	608.40 Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2053153	25/02/2021	2,857.53 Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2053153	25/02/2021	1,176.63 Children, Families & Education	E1170	Services	
BEVERLEY FENTON	2048557	08/02/2021	517.30 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	2052240	19/02/2021	5.00 Neighbourhood Services	L3951	Catering Disability Assess Fund	
BIDDYAVE BUDDIES BIDDYAVE BUDDIES	2049007	10/02/2021 15/02/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	+
	2050201		111.30 Children, Families & Education 13,014.54 Children, Families & Education	E1170	Pupil Premium Sonvices	+
BIDDYAVE BUDDIES	2046933	04/02/2021		E1170	Services	+
BIDDYAVE BUDDIES BIDDYAVE BUDDIES	2046933 2053154	04/02/2021 25/02/2021	2,604.11 Children, Families & Education 7,042.23 Children, Families & Education	E1170 E1170	Services Services	+
BIDDYAVE BUDDIES BIDDYAVE BUDDIES	2053154	25/02/2021	2,815.80 Children, Families & Education	E1170	Services	+
BIDDYAVE BUDDIES	2045837	01/02/2021	3,276.00 Children, Families & Education	E9902	Educational Provider	+
BIDDYAVE BUDDIES	2046932	04/02/2021	1,092.00 Children, Families & Education	E9902	Educational Provider Educational Provider	+
BIDDYAVE BUDDIES	2048735	09/02/2021	1,075.20 Children, Families & Education	E9902	Educational Provider Educational Provider	+
BIDDYAVE BUDDIES	2049983	12/02/2021	1,498.80 Children, Families & Education	E9902	Educational Provider Educational Provider	+
BIFFA WASTE SERVICES	2046934	04/02/2021	7,464.76 RE Environment & Regulation	C5407	Contractors - Main	+
BIFFA WASTE SERVICES	2052585	23/02/2021	47,938.75 Neighbourhood Services	H2930	Waste Service Provider	<u> </u>
BIFFA WASTE SERVICES	2046934	04/02/2021	8,465.67 Neighbourhood Services	H2930	Waste Service Provider Waste Service Provider	+
BIFFA WASTE SERVICES	2046934	04/02/2021	896,879.23 Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	+
BIFFA WASTE SERVICES	2046934	04/02/2021	1,334.91 Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	17,243.22 Neighbourhood Services	H2940	Waste Service Provider	+
BIFFA WASTE SERVICES	2046934	04/02/2021	12,355.74 Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	<u> </u>
BIFFA WASTE SERVICES	2049336	11/02/2021	12,030.34 Neighbourhood Services	H3140	Waste Service Provider Waste Service Provider	1
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Supplier Name	Transaction Number		Paid Amount Department		tr Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2046934	04/02/2021	15,189.12 Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	10,311.84 Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	12,795.84 Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	8,249.76 Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	2,616.20 Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	3,160.95 Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	178.06 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIRKENHEAD DRIVING SCHOOL LIMITED	2052835	24/02/2021	475.00 Children, Families & Education	E7033	Care Provision	
BIRKENHEAD POWDER COATINGS	2052588	23/02/2021	350.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2046937	04/02/2021	17,601.19 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2046937	04/02/2021	18,073.92 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2053156	25/02/2021	10,149.82 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2053156	25/02/2021	10,294.13 Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2053576	26/02/2021	36.59 Covid	H4096	Catering	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2053576	26/02/2021	146.37 Covid	H4120	Grants & Subscriptions	
BIRKENHEAD YMCA	2051463	18/02/2021	555.84 Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2051463	18/02/2021	150.00 Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2048737	09/02/2021	11,027.67 Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2048737	09/02/2021	3,239.87 Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2048737	09/02/2021	30,990.24 Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2053577	26/02/2021	20,187.41 Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2053577	26/02/2021	20,730.66 Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2050499	16/02/2021	10,408.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	10,794.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	8,481.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	1,927.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	5,011.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2046093	02/02/2021	12,486.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE DIAMOND STL	2053157	25/02/2021	206.40 Neighbourhood Services	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2046939	04/02/2021	875.16 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2046939	04/02/2021	7,707.51 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2046939	04/02/2021	2,530.11 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2053158	25/02/2021	608.40 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2053158	25/02/2021	5,637.84 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2053158	25/02/2021	2,078.70 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2046940	04/02/2021	1,750.32 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2046940	04/02/2021	8,471.73 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2046940	04/02/2021	1,407.00 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2053159	25/02/2021	811.20 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2053159	25/02/2021	4,401.54 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2053159	25/02/2021	2,465.97 Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2052416	22/02/2021	75,669.89 Covid	H4094	Physical Support - Older People (65+)	
BOARDMAN HAWKINS & OSBORNE LLP	2045839	01/02/2021	360.00 Children, Families & Education	E7033	Care Provision	
BOC LIMITED	2050996	17/02/2021	45.60 Neighbourhood Services	L3950	Catering	
BOC LIMITED	2049984	12/02/2021	1,653.75 Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2049984	12/02/2021	187.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2052836	24/02/2021	1,099.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2052417	22/02/2021	780.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	1
BOLD COMMUNICATIONS LTD	2049008	10/02/2021	950.00 Neighbourhood Services	H4030	Services	İ
BOLD COMMUNICATIONS LTD	2049008	10/02/2021	4,225.00 Neighbourhood Services	H4080	Grants & Subscriptions	1
BOLD COMMUNICATIONS LTD	2049008	10/02/2021	4,000.00 Neighbourhood Services	H4080	Grants & Subscriptions	1
BOLD COMMUNICATIONS LTD	2048560	08/02/2021	1,515.00 Neighbourhood Services	H4080	Grants & Subscriptions	1
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	8,707.90 Covid	H4094	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	16,939.90 Covid	H4148	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	, ,	S6131		
			160.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2050501 2050501	16/02/2021 16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+)	
			2,168.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	1,002.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	185.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	735.68 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	898.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	464.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	-1,871.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	309.71 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	851.71 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	1,084.00 Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	224.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	-374.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	1,946.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	1,626.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	374.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	1,497.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2050501	16/02/2021	524.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2046950	04/02/2021	1,380.06 Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2053160	25/02/2021	202.80 Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2053160	25/02/2021	1,279.20 Children, Families & Education	E1170	Services	
BOOST BOOST	2046951	04/02/2021	66.00 Covid	H4120	Grants & Subscriptions	
BOOST	2046951	04/02/2021	86.25 Covid	H4120	Grants & Subscriptions Grants & Subscriptions	
BOOTS UK LIMITED	2050998	17/02/2021	3,600.00 Neighbourhood Services	H2940	Waste Service Provider	
BOSTON SEEDS	2048104	05/02/2021	750.00 Law & Governance (Monitoring Officer)	B7633		1
BOSTON SEEDS	2048104	05/02/2021	112.49 Neighbourhood Services	L4971	Grants to Voluntary Organisations Equipment, Furniture & Materials	1
BOSTON SEEDS BOSTON SEEDS	2048104	05/02/2021	-112.49 Neighbourhood Services	L4971 L4971	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BOSTON SEEDS BOSTON SEEDS	2048104	05/02/2021		L4971 L4971		1
BOSTON SEEDS BOSTON SEEDS	2048104	05/02/2021	154.99 Neighbourhood Services -154.99 Neighbourhood Services	L4971 L4971	Equipment, Furniture & Materials	
BRAKES BROS LIMITED	2046095		33.54 Regeneration & Place	D2700	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2046095	02/02/2021 26/02/2021	24,720.00 Children, Families & Education	E7080	Catering Care Provision	1
BRIGHT FOTORES CARE LIMITED BRIGHT SMILES DAY NURSERY	2046956	04/02/2021	1,166.88 Children, Families & Education	E1170		
			,		Services	-
BRIGHT SMILES DAY NURSERY	2046956	04/02/2021	2,761.06 Children, Families & Education	E1170	Services	-
BRIGHT SMILES DAY NURSERY	2046056		823.54 Children, Families & Education	E1170	Services	
DDICUT CAMESC DAVANDOCEDY	2046956		044 20 Children Familia 9 Education	E4470		
BRIGHT SMILES DAY NURSERY	2053162	25/02/2021	811.20 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2053162 2053162	25/02/2021 25/02/2021	1,979.64 Children, Families & Education	E1170	Services Services	
	2053162	25/02/2021	,		Services	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2046957	04/02/2021		Children, Families & Education	E1170	Services	irrecoverable vari
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2050204	15/02/2021		Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2053163	25/02/2021		Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2053163	25/02/2021		Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2049341	11/02/2021		Law & Governance (Monitoring Officer)	B7598	Grants to Voluntary Organisations	
BRIMARK SIGNS LIMITED	2048739	09/02/2021		Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2640	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2650	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2680	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D33100	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3310		
BRITISH GAS BUSINESS	2049990	12/02/2021		Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990			0	D3310	Energy Costs	
		12/02/2021		Regeneration & Place		Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2049990 2049990	12/02/2021 12/02/2021		Regeneration & Place	D3310 D3310	Energy Costs	
				Regeneration & Place		Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	,	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3518	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3519	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3520	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3521	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021		Neighbourhood Services	D3541	Energy Costs	1
BRITISH GAS BUSINESS	2046408	03/02/2021		Regeneration & Place	D4040	Energy Costs	1
BRITISH GAS BUSINESS	2046408	03/02/2021		Regeneration & Place	D4040	Energy Costs	ļ
BRITISH GAS BUSINESS	2048110	05/02/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021		Regeneration & Place	D4040	Energy Costs	ļ
BRITISH GAS BUSINESS	2048110	05/02/2021		Regeneration & Place	D4040	Energy Costs	ļ
BRITISH GAS BUSINESS	2048110	05/02/2021		Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021		Regeneration & Place	D4040	Energy Costs	ļ
BRITISH GAS BUSINESS	2046408	03/02/2021		Regeneration & Place	D4040	Energy Costs	ļ
BRITISH GAS BUSINESS	2049991	12/02/2021		Regeneration & Place	D4040	Energy Costs	ļ
BRITISH GAS BUSINESS	2049991	12/02/2021	11.37	Regeneration & Place	D4040	Energy Costs	
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BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2049991 2049991	12/02/2021 12/02/2021		Regeneration & Place Regeneration & Place	D4040 D4040	Energy Costs Energy Costs	

Common Composition Common	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
Description Description							III CCOVCIUDIC VAI
PRINTED SERVICES 1921-1999							
March Marc							
MINDS CAS RUMPAS 2007/2007 1.5 Segretarian Flave				ŭ			
International Content							
MISSING CASE MAJORISTS							
MISSING CASE MAJORISTS					D4040		
March Marc							
MITTER CAS ALLEGATES 2020/2013 2019/2013 2019 Regeneration & Parce 0.0000 Revery Costs							
MITTS CAS BUSINESS		2052839					
DRITTED GAS BUSINESS 2002/2001 6.01 Represention & Proce Double Desergy Costs	BRITISH GAS BUSINESS	2052839	24/02/2021	10.87 Regeneration & Place	D4040	Energy Costs	
BRTSH 04 SUBMISS 0.052838 1.70(2.7021) 7.0 Regeneration & Place 0.0600 Certy Costs 0.0000 Certy	BRITISH GAS BUSINESS	2052839	24/02/2021	18.97 Regeneration & Place	D4040	Energy Costs	
BRTSTH CAS BUSINESS 3,049990 12/02/2021 0.2 8 Regeneration & Falsec 0.5500 Certy Costs	BRITISH GAS BUSINESS	2052839	24/02/2021	6.91 Regeneration & Place	D4040	Energy Costs	
BRITIST GAS BUSINESS 3049990 13/02/2001 13/05 degereration & Place 50,000 Feetry Costs 19/02/2001 13/05 de Gastrian 13/02/2001 13/02/2001 13/05 de Gastrian 13/02/2001 13/05 de Gastrian 13/02/2001 13/05 de Gastrian 13/02/2001 13/05 de Gastrian 13/02/2001 13/05 de Gastrian 13/02/2001 13/05 de Gastrian	BRITISH GAS BUSINESS	2052839	24/02/2021	9.78 Regeneration & Place	D4040	Energy Costs	
MITTER CAS SUSMISS 200990 12/02/2021 13.18 / College, Famille, & Education 6.12/0 Ferring Costs 0.1016/03/03/03/03/03/03/03/03/03/03/03/03/03/	BRITISH GAS BUSINESS	2049990	12/02/2021	7.60 Regeneration & Place	D5500	Energy Costs	
EMTSH GAS BUSINESS 209990 12/03/2001 118-28 Colliders, Familias & Education 5410	BRITISH GAS BUSINESS	2049990	12/02/2021	0.25 Regeneration & Place	D5500	Energy Costs	
BRITISH CAS BUSINESS 209900 12/02/2021 347 32 Children, Familiae & Education C1410 Centry Costs BRITISH CAS BUSINESS 209900 12/02/2021 373 30 Children, Familiae & Education C1420 Sergy Costs BRITISH CAS BUSINESS 209900 12/02/2021 373 30 Children, Familiae & Education C1420 Sergy Costs C1420 Centry Costs				1,056.66 Children, Families & Education	E1220	Energy Costs	
BRITISH CAS BUSINESS 2009990 12/02/2021 79.9 8 Chultern, Families & Education E140 Energy Costs BRITISH CAS BUSINESS 2009990 12/02/2021 33.71 Chultern, Families & Education E140 Energy Costs BRITISH CAS BUSINESS 2009990 12/02/2021 33.71 Chultern, Families & Education E665 Energy Costs BRITISH CAS BUSINESS 2009990 12/02/2021 33.71 Chultern, Families & Education E665 Energy Costs BRITISH CAS BUSINESS 2009990 12/02/2021 33.75 Chultern, Families & Education 1748 Energy Costs Energy C							
BRITISH CAS BUSINESS 2009990 12/02/2021 77.22 7 Children, Pamilles & Education Ess30 Energy Costs BRITISH CAS BUSINESS 2009990 12/02/2021 77.22 7 Children, Pamilles & Education Ess30 Energy Costs BRITISH CAS BUSINESS 2009900 12/02/2021 77.22 7 Children, Pamilles & Education Ess30 Energy Costs BRITISH CAS BUSINESS 2009900 12/02/2021 77.22 7 Children, Pamilles & Education Ess30 Energy Costs BRITISH CAS BUSINESS 2009900 12/02/2021 42.55 Children, Familles & Education 27.93 Energy Costs Energy Costs 2009900 12/02/2021 37.2 Children, Familles & Education 27.93 Energy Costs 2009900 12/02/2021 39.7 2 Children, Familles & Education 27.93 Energy Costs 2009900 12/02/2021 39.7 2 Children, Familles & Education 29.90 Energy Costs 2009900 12/02/2021 39.7 2 Children, Familles & Education 29.90 Energy Costs 2009900 12/02/2021 39.7 2 Children, Familles & Education 29.90 Energy Costs 2009900 12/02/2021 39.7 2 Children, Familles & Education 29.90 Energy Costs 2009900						Energy Costs	
BRITISH CAS BUSINESS	BRITISH GAS BUSINESS	2049990	12/02/2021	759.98 Children, Families & Education	E1420	Energy Costs	
### RATISH GAS BUSINESS 2049990 12/02/2021 72.27 (Children, Families & Education 57.83 Children, Families & Education 57.84 Children, Families & Education 57.84 Children, Families & Education 57.84 Children, Families & Education 57.84 Children, Families & Education 57.84 Children, Families & Education 58.61 Children, Families & E						Energy Costs	
### RRTISH GAR BUSINESS 2049990 12/02/2011 37.56 Childree, Families & Education 77.88 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 41.56 Childree, Families & Education 77.89 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 41.56 Childree, Families & Education 78.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 397.21 Childree, Families & Education 28.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 397.21 Childree, Families & Education 28.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011 37.55 Childree, Families & Education 29.00 Energy Costs ### RRTISH GAR BUSINESS 2049990 12/02/2011							
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BRITISH GAS BUSINESS 2049990 12/02/2021 373.06 Neighbourhood Services L3402 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	65.04 Neighbourhood Services	L3402	Energy Costs	
	BRITISH GAS BUSINESS	2049990	12/02/2021	8.15 Neighbourhood Services	L3402	Energy Costs	
	BRITISH GAS BUSINESS	2049990	12/02/2021	373.06 Neighbourhood Services	L3402	Energy Costs	
ERITISH GAS BUSINESS 2049990 12/02/2021 15.14 Neighbourhood Services L3403 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	15.14 Neighbourhood Services	L3403	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2049990	12/02/2021	6.02 Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,021.30 Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	50.41 Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	230.48 Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	142.58 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	52.50 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	17.54 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	299.46 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	17.83 Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	32.54 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	238.52 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	192.47 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,233.47 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	377.43 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	120.26 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	-546.86 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	503.42 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	408.03 Neighbourhood Services	L4950	Energy Costs	1
BRITISH GAS BUSINESS	2049990	12/02/2021	91.51 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	173.83 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	5,119.36 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	199.20 Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	725.26 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	331.07 Neighbourhood Services	L4971 L4971		
BRITISH GAS BUSINESS	2049990	12/02/2021	8.36 Neighbourhood Services	L4971 L4971	Energy Costs Energy Costs	
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BRITISH GAS BUSINESS	2049990	12/02/2021	129.50 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85 Neighbourhood Services	L4971	Energy Costs	-
BRITISH GAS BUSINESS	2049990	12/02/2021	45.89 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	14.07 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	43.42 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	85.30 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	33.01 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	146.18 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	127.87 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	29.10 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.30 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	668.40 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	91.26 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	309.15 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	11.65 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	-24.88 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	18.26 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.22 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	9.53 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	399.60 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	268.01 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	65.61 Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	10.01 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.06 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.61 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85 Neighbourhood Services	L4972 L4972	Energy Costs Energy Costs	
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BRITISH GAS BUSINESS	2049990	12/02/2021	16.52 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	66.21 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	243.77 Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,400.97 Neighbourhood Services	L4972	Energy Costs	
	2049990	12/02/2021	363.81 Neighbourhood Services	L4972	Energy Costs	1
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Miller Schild Schools	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cont	Description	Irrecoverable VAT
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BRITIST CASE ALLEMENTS 209990 37/2/2011 2.5 Progrimschander Services 4.973 Progress 4.974							
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SIRTING ASS BUSINESS 20,9590 12,022,021 2,50 fleegbourmoof Services 16,973 Fourty Corts 1,970,000							
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BISTIST GAS BUSINESS 209990 12/02/2021 7.50 (beginned services 4.972 6 (beginned Cost 4.							
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BRITISH GAS BUSINES 2049990 1,207,2021 13.70 Registrounded Services 4,877 Energy Costs							ļ
BRITISH GAS BUSINES 30,49990 12,007,2021 38.05 Reighbourhood Services 4,477 6 ergy Costs							
BRITISH CAS BUSINES 2049990 12/07/2021 7.3 Regipbourhood Services 4.973 Rergy Costs BRITISH CAS BUSINES 2049990 12/07/2021 7.3 Regipbourhood Services 4.973 Rergy Costs BRITISH CAS BUSINES 2049990 12/07/2021 7.3 Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.973 Rergy Costs Regipbourhood Services 4.974 Rergy Costs Regipbourhood Services 4.974 Rergy Costs Regipbourhood Services 4.974 Rergy Costs Regipbourhood Services 4.974 Rergy Costs Regipbourhood Services 4.974 Regipbourhoo						Energy Costs	
BRITISH GAS BUSINESS 209990 12/07/2021 7.85 Neighbourhood Services 4.973 Energy Costs BRITISH GAS BUSINESS 209990 12/07/2021 5.58 Polyghbourhood Services 4.973 Energy Costs BRITISH GAS BUSINESS 209990 12/07/2021 5.58 Polyghbourhood Services 4.973 Energy Costs BRITISH GAS BUSINESS 209990 12/07/2021 49.89 Neighbourhood Services 4.973 Energy Costs BRITISH GAS BUSINESS 209990 12/07/2021 49.89 Neighbourhood Services 4.973 Energy Costs BRITISH GAS BUSINESS 209990 12/07/2021 49.89 Neighbourhood Services 4.974 Energy Costs BRITISH GAS BUSINESS 209990 12/07/2021 8.06 Neighbourhood Services 4.974 Energy Costs Ene				38.09 Neighbourhood Services		Energy Costs	
BRITISH CAS BUSINESS 209990 17/07/2021 7.8 Neighbourhood Services 1,4973 nergy Costs	BRITISH GAS BUSINESS	2049990		46.95 Neighbourhood Services	L4973	Energy Costs	
BRITISH CAS BUSINESS 2049990 17/07/2012 55.88 Neighbourhood Services L973 Rergy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	7.85 Neighbourhood Services	L4973	Energy Costs	
BATISH CAS BUSINESS 1,007/07/21 28.02 Neighbourhood Services 1,973 1,007/07/21 1,988 Neighbourhood Services 1,974 1,007/07/21 1,988 Neighbourhood Services 1,974 1,007/07/21 1,988 Neighbourhood Services 1,974 1,007/07/21 1,988 Neighbourhood Services 1,974 1,007/07/21	BRITISH GAS BUSINESS	2049990	12/02/2021	7.85 Neighbourhood Services	L4973	Energy Costs	
BRITSH GAS BUSINESS 2049990 12/02/2021 84.98 Neighbourhood Services 14974 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	55.89 Neighbourhood Services	L4973	Energy Costs	
BAITISH GAS BUSINESS 2049990 12/02/2021 1.1 40 Neighbourhood Services 1.974 Energy Costs 1.0	BRITISH GAS BUSINESS	2049990	12/02/2021	28.02 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS 2049990 12/02/7021 15.08 Neighbourhood Services 1874 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	49.89 Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS 2049990 12/02/7021 35.8.4 Neighbourhood Services 4974 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	11.40 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS 2049990 12/02/2021 33-847 Neighbourhood Services 14-97 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	8.06 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS 2049990 12/02/2021 27-25. I Neighbourhood Services 53.10 Energy Costs BRITISH GAS BUSINESS 2049990 12/02/2021 22-02 Adults Care and Health and Strategic Commissioning S61.06 Energy Costs S7.07 S7.0	BRITISH GAS BUSINESS	2049990	12/02/2021	150.81 Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS 2049990 12/02/2021 27-51. Neighbourhood Services 5.210 Energy Costs BRITISH GAS BUSINESS 2049990 12/02/2021 480.73 Neighbourhood Services 5.230 Energy Costs BRITISH GAS BUSINESS 2049990 12/02/2021 22.92 Adults Care and Health and Strategic Commissioning 5870 Energy Costs	BRITISH GAS BUSINESS	2049990		358.47 Neighbourhood Services	L4974		
BRITISH GAS BUSINESS 2049990 12/02/2012 22.02 Adults Care and Health and Strategic Commissioning S5340 Energy Costs	BRITISH GAS BUSINESS	2049990	12/02/2021	34.24 Neighbourhood Services	L5210		
BRITISH GAS BUSINESS 2049990 12/02/2021 48.0.73 Neighbourhood Services 5.410 Energy Costs							
BRITISH GAS BUSINESS 2009990 12/02/2021 22.02 Adults Care and Health and Strategic Commissioning 55346 Energy Costs							
BRITISH GAS BUSINESS 2049900 12/02/2021 235.36 Adults Care and Health and Strategic Commissioning S6136 Energy Costs							
BRITISH GAS BUSINESS 2049990 12/02/2021 2,985.46 Neighbourhood Services T4020 Energy Costs							
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	BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	38.00 Law & Governance (Monitoring Officer)	A7000	Communications & Computing	

Complian Name	Turner etter Norden	D-1-I D-4-	Datal Assassant	Demonstrate	C+ C+	Ini-ki	Luca a sua na lala MAT
Supplier Name BRITISH TELECOMMUNICATIONS PLC	Transaction Number 2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Description Communications & Computing	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592				A7000		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A7000	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC				Law & Governance (Monitoring Officer)	A7000	· ·	
	2052592	23/02/2021		`		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00	Children, Families & Education	E2420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00	Children, Families & Education	E2420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2450	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2450	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E2980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E3220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E3220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E5530	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E5530	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		Children, Families & Education	E8610	Communications & Computing	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Children, Families & Education	E8610	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Children, Families & Education	E8660	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Children, Families & Education	E8660	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services	E9542	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services	E9542	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F1100	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Resources	F4406	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Resources	F4406	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F4410		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F4410	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			F4410	Hired or Contracted services Hired or Contracted services	
		23/02/2021	44.00 Resources 44.00 Resources			
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		F4410 F4410	Hired or Contracted services	+
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources		Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	145.93 Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	-22.01 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	196.66 Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	131.03 Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00 Neighbourhood Services	L3320	Communications & Computing	
	100-	_0,02,2021		20020	ameadons a computing	·

Supplier Name	Transaction Number	Paid Date	Paid Amount Department C	Cost Centr	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		.3320	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	.3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		.3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		.4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2052592	23/02/2021		4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4954	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC			5			
	2052592	23/02/2021		4954	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		.4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	.4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00 Neighbourhood Services	.4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services L	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services L	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services L	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	30.00 Neighbourhood Services L	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		.5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	.5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		.5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2052592	23/02/2021		6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6136		
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6136	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC						
	2052592	23/02/2021		6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	<u> </u>	6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5 5	6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	/1980	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		/1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021		/2500	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	5	/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services V	/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services V	/2500	Communications & Computing	
				12500		1
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services V	/2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		23/02/2021 23/02/2021		/2500	Communications & Computing Communications & Computing	
	2052592		34.00 Neighbourhood Services V			

Supplier Name	Transaction Number	Paid Date Paid Amo	nunt	Department	Cost Cent	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	illecoverable vAl
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services Neighbourhood Services	V2500	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
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BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			3	V2500 V2500		
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500 V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC				<u> </u>	V2500 V2500		+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500 V2500	Communications & Computing	
	2052592			Neighbourhood Services	V2500 V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592 2052592			Neighbourhood Services		Communications & Computing	
				Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500 V2500	Communications & Computing	
	2052592			Neighbourhood Services	V2500 V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592 2052592			Neighbourhood Services	V2500 V2500	Communications & Computing	+
				Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2052592			Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2052592			V2500 V2500		
		23/02/2021	34.00 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services	V2500 V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00 Neighbourhood Services	V2500 V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00 Neighbourhood Services		Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.01 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	-36.00 Neighbourhood Services	V2500	Communications & Computing	!
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	2,704.74 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	98.49 Neighbourhood Services	V2500	Communications & Computing	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	2052244	19/02/2021	67.91 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOK VIEW HEALTH CARE LIMITED	2050505	16/02/2021	11,424.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2050505	16/02/2021	11,301.96 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2046962	04/02/2021	291.72 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2046962	04/02/2021	7,976.57 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2046962	04/02/2021	2,767.31 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2053165	25/02/2021	202.80 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2053165	25/02/2021	4,141.88 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2053165	25/02/2021	3,277.87 Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2049011	10/02/2021	21,862.43 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2046963	04/02/2021	291.72 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2046963	04/02/2021	9,264.64 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2046963	04/02/2021	1,886.05 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2050207	15/02/2021	673.20 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2053166	25/02/2021	4,569.92 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2053166	25/02/2021	3,052.44 Children, Families & Education	E1170	Services	ļ
BROOKHURST PRE SCHOOL	2053581	26/02/2021	858.00 Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2052420	22/02/2021	3,599.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRYN MELYN CARE LIMITED	2053582	26/02/2021	21,200.32 Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2046964	04/02/2021	4,598.88 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2046964	04/02/2021	14,826.74 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2046964	04/02/2021	2,382.48 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2053170	25/02/2021	1,622.40 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2053170	25/02/2021	7,142.46 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2053170	25/02/2021	3,485.82 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2045847	01/02/2021	1,092.00 Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2049348	11/02/2021	11,071.43 Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2049348	11/02/2021	11,071.43 Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2049348	11/02/2021	11,403.57 Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2053171	25/02/2021	2,475.00 RE Housing & Community Safety	C6855	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2051469	18/02/2021	2,548.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2051470	18/02/2021	932.58 Covid	H4120	Grants & Subscriptions	
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Supplier Name	Transaction Number	16/02/2021	Paid Amount Department	H4094	ti Description	Irrecoverable VAT
BUPA CARE HOMES	2050507	-, - , -	8,286.55 Covid		Physical Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	16,120.23 Covid	H4148	Physical Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2050507	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2050507	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	2046097	02/02/2021	1,050.00 Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BUSY BEES - WIRRAL PRENTON	2046965	04/02/2021	325.00 Children, Families & Education	E7034	Care Provision	
BUSY BEES BROMBOROUGH	2046966	04/02/2021	4,616.04 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2046966	04/02/2021	22,830.70 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2046966	04/02/2021	5,911.06 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2053172	25/02/2021	1,825.20 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2053172	25/02/2021	11,161.18 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2053172	25/02/2021	6,308.98 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2051471	18/02/2021	362.67 Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2045848	01/02/2021	1,092.00 Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2048743	09/02/2021	1,716.00 Children, Families & Education	E9902	Educational Provider	1
BUSY NOUGHT TO FIVES	2046967	04/02/2021	858.00 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2046967	04/02/2021	4,463.99 Children, Families & Education	E1170	Services	1
				_		
BUSY NOUGHT TO FIVES BUSY NOUGHT TO FIVES	2046967 2053173	04/02/2021 25/02/2021	483.90 Children, Families & Education 202.80 Children, Families & Education	E1170 E1170	Services	
					Services	
BUSY NOUGHT TO FIVES	2053173	25/02/2021	3,684.33 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2053173	25/02/2021	1,725.36 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2046968	04/02/2021	1,079.90 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2053174	25/02/2021	1,243.13 Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2053583	26/02/2021	9.96 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053583	26/02/2021	9.96 Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2052841	24/02/2021	52,581.05 Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	2049012	10/02/2021	175.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	2048744	09/02/2021	603.82 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
C3 IMAGING LTD	2048745	09/02/2021	644.00 Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2051012	17/02/2021	380.00 Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2051012	17/02/2021	285.00 Resources	F3000	Equipment, Furniture & Materials	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2046970	04/02/2021	230.01 Children, Families & Education	E1170	Services	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2053175	25/02/2021	159.90 Children, Families & Education	E1170	Services	
CACI LIMITED	2049351	11/02/2021	3,479.00 Children, Families & Education	E9510	Communications & Computing	
CADENT GAS LIMITED	2052422	22/02/2021	1,599.60 Resources	F2016	Equipment, Furniture & Materials	
CADENT GAS LIMITED	2053176	25/02/2021	2,354.40 Resources	F2016	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	2048114	05/02/2021	5,828.40 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2049992	12/02/2021	5,324.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2053584	26/02/2021	5,550.20 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2053584	26/02/2021	4,483.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	2052594	23/02/2021	35,207.17 Covid	H4094	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2049993	12/02/2021	86,231.16 RE Environment & Regulation	C5173	Engineers Charges	
CAMBRIANWAY LIMITED	2052844	24/02/2021	835.00 RE Environment & Regulation	C5302	Contractors - Main	
CAMBRIANWAY LIMITED	2049353	11/02/2021	232,231.37 RE Environment & Regulation	C5302	Contractors - Main Contractors - Main	1
CAMBRIANWAY LIMITED	2049353	15/02/2021	14,547.07 Transformation and Resources	X8500	Credit	1
CAMBRIANWAY LIMITED	2048748	09/02/2021	49,598.00 Transformation and Resources	X8500 X8500		
					Credit	
CAMBRIANWAY LIMITED	2048563	08/02/2021	2,994.57 Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2048563	08/02/2021	30,418.26 Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2048563	08/02/2021	24,982.40 Transformation and Resources	X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2046098	02/02/2021	1,171.42 Neighbourhood Services	L4002	Direct Transport Costs	
CANDA COPYING LTD	2048115	05/02/2021	3,720.00 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	480.00 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	66.31 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	87.27 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	123.01 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	60.10 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	169.59 Resources	F4410	Printing, Stationery & General Office Expenses	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	III ecoverable VAI
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	66.36		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	99.68		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	105.20		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	60.64	Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	67.86		F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410		
						Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	74.60		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	46.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2048115	05/02/2021	5,846.69	Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2048115	05/02/2021	4,802.40	Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	92.30		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	206.34	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2052595	23/02/2021	1,300.00	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2050509	16/02/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2050509	16/02/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2053585	26/02/2021	2,999.92	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2053585	26/02/2021	3,128.44	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2053585	26/02/2021	2,969.96	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2050211	15/02/2021	108,816.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2050510	16/02/2021	702.25	Covid	H4094	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2050510	16/02/2021	1,366.12	Covid	H4148	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2050510	16/02/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2052248	19/02/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2046982	04/02/2021	902.00	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2053179	25/02/2021		Children, Families & Education	E1170	Services	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	2046420	03/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2046992	04/02/2021		Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2053180	25/02/2021	69.29	•	E1170	Services	1
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2046993	04/02/2021		Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2053181	25/02/2021		Children, Families & Education	E1170	Services	1
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2046996	04/02/2021		Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2046996	04/02/2021		Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2053183	25/02/2021	159.90		E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2053183	25/02/2021		Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2052847	24/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
CASTLE ACCESSIBLE TRANSPORT	2048754	09/02/2021		Neighbourhood Services	S5600	Care Provision	1
CASTLE ACCESSIBLE TRANSPORT	2050512	16/02/2021		Neighbourhood Services	S5600	Care Provision	+
CASTLE ACCESSIBLE TRANSPORT	2046423	03/02/2021		Neighbourhood Services	S5600	Care Provision	1
CASTLE ACCESSIBLE TRANSPORT	2052597	23/02/2021		Neighbourhood Services	S5600	Care Provision Care Provision	1
CATER WALSH REPORTING LIMITED	2051021	17/02/2021		Law & Governance (Monitoring Officer)	A1305		1
CATER WALSH REPORTING LIMITED						General Supplies and Services	+
	2051021	17/02/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	+
CATER WALSH REPORTING LIMITED	2047000	04/02/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	+
CATER WALSH REPORTING LIMITED	2051021	17/02/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	+
CATER WALSH REPORTING LIMITED	2048755	09/02/2021	220.50		A1305	General Supplies and Services	+
CATHER WALSH REPORTING LIMITED CATHERINE JONES - CHILDMINDER	2048755 2047006	09/02/2021 04/02/2021		Law & Governance (Monitoring Officer) Children, Families & Education	A1305 E1170	General Supplies and Services Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Departr	ment	Cost Cent	Description	Irrecoverable VAT
CATHERINE JONES - CHILDMINDER	2053184	25/02/2021		n, Families & Education	E1170	Services	III ecoverable VAI
CATHERINE REILLY-CHILDMINDER	2047009	04/02/2021		n, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2053185	25/02/2021		n, Families & Education	E1170	Services	
CATHERINE RIMMER	2046424	03/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2046424	03/02/2021			A1305	Legal Service Provider	
CATHERINE RIMMER	2046099	02/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2046099	02/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider Legal Service Provider	
CATHERINE RIMMER	2046099	02/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2047010	04/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2049016	10/02/2021			A1305	Legal Service Provider	
CATHERINE RIMMER	2049365	11/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2050514	16/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIWINIER CATHERINE ROWLANDS	2050212	15/02/2021		Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAUSEWAY TECHNOLOGIES LTD	2049996	12/02/2021	6,251.58 Neighbo		V1990	Communications & Computing	
CBC COMPUTER SYSTEMS LIMITED	2048567	08/02/2021	726.00 Resource		F4300 F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2052599	23/02/2021			F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2052599	23/02/2021	955.00 Resource			Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2045851	01/02/2021	1,525.50 Resource		F4300	Equipment, Furniture & Materials	-
CBC COMPUTER SYSTEMS LIMITED	2052599	23/02/2021	2,124.00 Resource		F4308	APT&C	
CENTRE FOR MENTAL HEALTH TRAINING LTD	2048123	05/02/2021		Care and Health and Strategic Commissioning	P4201	Services	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	6,460.70 Covid		H4094	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	12,568.31 Covid		H4148	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021		Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2050214	15/02/2021		n, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2047014	04/02/2021		n, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2047014	04/02/2021		n, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2049372	11/02/2021		n, Families & Education	E7041	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2052848	24/02/2021		Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2050517	16/02/2021	2,468.00 Adults C	Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARING CROSS METHODIST NEIGHBOURHOOD	2052250	19/02/2021		n, Families & Education	E9180	Rents - external	
CHARLES STEPHENS FUNERAL DIRECTORS	2045852	01/02/2021	52,890.00 Balance	Sheet	00000	Debtors - Other Entities and Individuals	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	10,112.40 Covid		H4094	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	28,142.09 Covid		H4148	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	3,600.00 Adults C	Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00 Adults C	Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00 Adults C	Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00 Adults C	Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00 Adults C	Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	160.29 Adults C	Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00 Adults C	Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021			S6131	Physical Support - Older People (65+)	
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Supplier Name CHARLOTTE HOUSE CARE LIMITED	Transaction Number 2050520	16/02/2021	Paid Amount			Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2050520 2050520	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+) Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Addits (18-04)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2048125	05/02/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2047020	04/02/2021		Children, Families & Education	E1170	Services	
CHERYL JONES	2053187	25/02/2021		Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2050522	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2050522	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2050522	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2050523	16/02/2021		Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2048127	05/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2052251	19/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2053586	26/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2051516	18/02/2021		Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE EAST BOROUGH COUNCIL	2048568	08/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE POWDER COATING LIMITED	2046431	03/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	4,775.30		H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	9,289.62		H4148	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2048129	05/02/2021	312.60	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2052252	19/02/2021	1,580.01	Neighbourhood Services	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2053188	25/02/2021	107.96	Neighbourhood Services	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2048129	05/02/2021	100.15	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WASTE SKIP HIRE LIMITED	2049376	11/02/2021	3,255.00	RE Environment & Regulation	C5435	Contractors - Main	
CHESHIRE WEST & CHESTER COUNCIL	2052851	24/02/2021	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESTER INTERNATIONAL SCHOOL	2051517	18/02/2021	8,999.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2053587	26/02/2021	50.00	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2050000	12/02/2021	302.17	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2052424	22/02/2021	341.20	Neighbourhood Services	L4975	Direct Transport Costs	
CHOICE LIMITED	2050526	16/02/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHRISTINE MCANDREW	2047035	04/02/2021	378.42	Children, Families & Education	E1170	Services	
CHRISTINE MCANDREW	2053190	25/02/2021	144.55	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2051030	17/02/2021		Regeneration & Place	B7050	Consultants	
CITRON HYGIENE UK LIMITED	2050533	16/02/2021		Neighbourhood Services	L4972	Grounds Maintenance	
CITY OF EDINBURGH COUNCIL	2051535	18/02/2021		Children, Families & Education	E7041	Payments to Other Local Authorities	
CLAIRE'S CARE	2047049	04/02/2021		Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2053193	25/02/2021		Children, Families & Education	E1170	Services	
CLARE HALLETT	2047051	04/02/2021		Children, Families & Education	E1170	Services	
CLARE HALLETT	2053194	25/02/2021		Children, Families & Education	E1170	Services	
CLEAR CHANNEL UK LIMITED	2052603	23/02/2021	4,970.00		H4115	Advertising, Publicity & Marketing	
CLEMENT GLAZING	2045862	01/02/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CLEVELAND BUSINESS PARK	2052863	24/02/2021		Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2050536	16/02/2021		Law & Governance (Monitoring Officer)	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2050003	12/02/2021	280.00		E7023	Services	
CLICK TRAVEL	2048571	08/02/2021		Children, Families & Education	E7027	Travel - Online Booking Service	
CLICK TRAVEL	2048571	08/02/2021		Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2048571	08/02/2021	380.76	Children, Families & Education	E7033	Travel - Online Booking Service	

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Cost Con	tr Description	Irrecoverable VAT
CLICK TRAVEL	2048571	08/02/2021	178.00 Children, Families & Education	E7034	Travel - Online Booking Service	ITTECOVETABLE VAT
CLICK TRAVEL	2050003	12/02/2021	177.50 Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2050536	16/02/2021	109.60 Children, Families & Education	E7034	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	171.00 Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	180.50 Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	515.13 Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	23.75 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	487.35 Children, Families & Education	E5610		
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED	2052604	23/02/2021	679.25 Neighbourhood Services	L3240	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	38.00 Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	58.44 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED COED DU HALL LIMITED	2048761	09/02/2021	4,185.00 Neighbourhood Services	V1430	Services	
	2050538	16/02/2021	8,672.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2050538	16/02/2021	1,820.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	2045866	01/02/2021	130.23 Children & Young People	C2101	Contractors - Main	
COMMS EXPRESS LTD	2050225	15/02/2021	863.20 Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2052257	19/02/2021	408.42 Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2050225	15/02/2021	-214.77 Resources	F4410	Communications & Computing	
COMMS EXPRESS LTD	2050225	15/02/2021	214.77 Resources	F4410	Communications & Computing	
COMMS EXPRESS LTD	2052867	24/02/2021	809.54 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	2047061	04/02/2021	11,392.00 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2049027	10/02/2021	6,038.29 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2046106	02/02/2021	10,644.81 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2052606	23/02/2021	10,644.81 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2053196	25/02/2021	22,362.41 Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2046107	02/02/2021	106,514.94 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	-3,600.03 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	2,618.40 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,445.65 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,445.65 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,445.65 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,542.68 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,342.42 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	5,490.10 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,613.67 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	5,314.33 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	2,365.01 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,199.84 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,018.96 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	4,958.80 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,263.96 Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2050004	12/02/2021	1,912.32 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	3,487.13 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	5,623.39 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	9,116.92 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	2,322.62 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	5,653.78 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	2,265.84 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONCERTO SUPPORT SERVICES LIMITED	2047064	04/02/2021	750.00 Transformation and Resources	C0320	Contractors - Main	
CONIFERS CARE HOMES LIMITED	2050540	16/02/2021	3,600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	312.99 Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	303.92 Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	63.99 Regeneration & Place	D2550	Repairs, alterations and maintenance	İ
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	76.99 Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	76.99 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	750.08 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	175.00 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	54.22 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021		Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	67.77	Children, Families & Education	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	81.33	Children, Families & Education	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Children, Families & Education	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	63.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	3,374.46	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	81.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	81.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	81.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	67.77	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	335.70	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021			E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	107.99	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052428	22/02/2021		Children, Families & Education	E2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	340.89	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E2560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021		Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021		Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021		Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021		Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021		Children, Families & Education	E5570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065 2053197	04/02/2021		Children, Families & Education	E5570 E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021 25/02/2021		Children, Families & Education Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Resources	E9160 F2016	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONTAINERCARE LIMITED	2046439	03/02/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CONTINENTAL LANDSCAPES LIMITED	2048575	08/02/2021		Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2048762	09/02/2021		Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY WOODSLEE	2049400	11/02/2021		Children, Families & Education	E5941	Specialist Contracts & Fees	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CO-OP ACADEMY WOODSLEE	2049400	11/02/2021		Children, Families & Education	E5941	Specialist Contracts & Fees	III CCOVCIUDIC VAI
CO-OP ACADEMY WOODSLEE	2048760	09/02/2021		Children, Families & Education	E9902	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021	2,809.00		H4094	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021	5,464.48		H4148	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021	2.076.00		S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Addits (15-04)	
COPPER BEECH RESIDENTIAL HOME	2050543	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021	1,966.30		H4094	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021	3,825.14		H4148	, , ,	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021			S6121	Physical Support - Older People (65+) Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-64) Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544				S6142		
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		5 5		Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2050544			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
		16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2050544	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORE PROJECT BIRKENHEAD CIC	2053589	26/02/2021		Covid	H4096	Catering	
CORE PROJECT BIRKENHEAD CIC	2046108	02/02/2021	2,000.00		H4120	Grants & Subscriptions	
CORE PROJECT BIRKENHEAD CIC	2053589	26/02/2021	184.80		H4120	Grants & Subscriptions	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2049408	11/02/2021	3,286.00		E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2049408	11/02/2021		Children, Families & Education	E7080	Care Provision	1
CORONA ENERGY LIMITED	2048577	08/02/2021		Neighbourhood Services	T4020	Energy Costs	1
CORONA HOUSE	2050548	16/02/2021	2,106.75		H4094	Physical Support - Older People (65+)	ļ
CORONA HOUSE	2050548	16/02/2021	4,098.36		H4148	Physical Support - Older People (65+)	1
CORONA HOUSE	2050548	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	!
CORONA HOUSE	2050548	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
CORONA HOUSE	2050548	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
COUNTING SOLUTIONS LIMITED	2051034	17/02/2021		Chief Exective Officer	B7700	Equipment, Furniture & Materials	ļ
COUNTY ESTATES	2050233	15/02/2021		Children, Families & Education	E7052	Grants Paid	ļ
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2050550	16/02/2021	4,494.40		H4094	Physical Support - Older People (65+)	ļ
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2050550	16/02/2021	8,743.17	Covid	H4148	Physical Support - Older People (65+)	ļ
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2050550	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2050550	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2050550	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2050550	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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COURSECLANGE LIMITED 7.66 ARADER RIJERING FOLDER 2005505								
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COURT NUMBRING HOME 2055550 16/02/2001 1.871.48 Adults Care and Health and Strategic Commissioning 55998 Physical Support - Older Propile (6-1) 1.000		_			<u> </u>		, , , , ,	+
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COURT NURSING HOME 250551 16/02/2021 -2,244.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 -2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56155 Memtal Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Memtal Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults						_		
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COURT NURSING HOME 2050551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) COURT NURSING HOME 2050551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 20505551 15/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Menta				2,324.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+)	COURT NURSING HOME	2050551	16/02/2021	2,241.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 162 Physical Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 162 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 165 Mental Health Support - Adults (18-64) COURT NURSING HOME 2050551 16/02/2021 2,316.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning Sci 167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050553 16/02/2021 3,640.00 Adults Care and Health and Strategic Commi	COURT NURSING HOME	2050551				S6142	Physical Support - Older People (65+)	
COURT NURSING HOME							Physical Support - Older People (65+)	
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COURT NURSING HOME 2050551 16/02/2021 2,316.20 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	COURT NURSING HOME	2050551	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME 2050551 16/02/2021 2,314.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	COURT NURSING HOME			2,324.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
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COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Me	COURT NURSING HOME	2050551	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+)	COURT NURSING HOME	2050551	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Physical Support - Older People (65+) COVERAGE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 3,640.00 Adults Care and Health and Strategic Commissioning 56121 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 3,640.00 Adults Care and Health and Strategic Commissioning 56121 Hadda Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 3,940.00 Adults Care and Health and Strategic Commissioning 56121 Hadda Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 16/02/2021 16/02/2021 120.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) Physical Support - Older People (65+)	COURT NURSING HOME	2050551	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME 2050551 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Physical Support - Older People (65+) COVERAGE CARE SERVICES LIMITED COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 3,640.00 Adults Care and Health and Strategic Commissioning 56167 Physical Support - Older People (65+) Learning & Disability Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 3,640.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Older People (65+) Learning & Disability Support - Older Peo	COURT NURSING HOME	2050551	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED 2050552 16/02/2021 2,324.00 Adults Care and Health and Strategic Commissioning 56167 Physical Support - Older People (65+) 16/02/2021 2,004.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Older People (65+) 16/02/2021 1	COURT NURSING HOME	2050551	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167		
COVERAGE CARE SERVICES LIMITED 2050552 16/02/2021 3,640.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Older People (65+) 16/02/2021 4,213.50 Covid H4094 Physical Support - Older People (65+) 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56127 Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) Physical Support - Older People (65+) 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)	COURT NURSING HOME	2050551	16/02/2021	415.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED 2050552 16/02/2021 3,640.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Older People (65+) 16/02/2021	COURT NURSING HOME	2050551	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 120.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)	COVERAGE CARE SERVICES LIMITED	2050552	16/02/2021			S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	4,213.50	Covid	H4094	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 120.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) Mental Health Support - Older Peopl	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	8,196.73	Covid	H4148	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 120.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Adults (18-44) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 1,683.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		16/02/2021			S6132		
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Adults (18-64) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME					_		
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2050553 16/02/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021			S6141	Physical Support - Older People (65+)	1

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Supplier Name COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	Paid Amount Department		Description	Irrecoverable VAT
·		-,-,-	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
·	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553 2050553	16/02/2021 16/02/2021	320.57 Adults Care and Health and Strategic Commissioning 320.57 Adults Care and Health and Strategic Commissioning	S6142 S6142	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	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	160.29 Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	1,763.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	650.38 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	210.19 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	561.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	641.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME	2050553	16/02/2021	1,843.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	1,843.29 Adults Care and Health and Strategic Commissioning 1,522.71 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553	16/02/2021	, , , , , , , , , , , , , , , , , , , ,	S6998 S6998	, , , ,	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		16/02/2021	1,362.43 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	-
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2050553 2050553	16/02/2021	1,122.00 Adults Care and Health and Strategic Commissioning 561.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) 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	2050553	16/02/2021		S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME		16/02/2021	641.14 Adults Care and Health and Strategic Commissioning	S6998		
CRAEGMOOR FACILITIES COMPANY LIMITED	2050553	16/02/2021	721.29 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	2050555	16/02/2021	7,427.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	2050554 2050555	16/02/2021	4,276.00 Adults Care and Health and Strategic Commissioning	S6121 S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER		16/02/2021	7,427.32 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	2050556		5,909.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS CREASING CAREERS	2051555 2049413	18/02/2021 11/02/2021	295.00 Regeneration & Place 7,438.66 Children, Families & Education	H6080 E5850	Expenses	
CROFTWOOD CARE UK LIMITED	2050557	16/02/2021	7,303.40 Covid	H4094	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2050557	16/02/2021	14,207.66 Covid	H4148	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2050557	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2050558	16/02/2021		S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED			, ,			
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2050557	16/02/2021 16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2050557 2050557	16/02/2021	720.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
		16/02/2021	69.14 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2050557 2050557	16/02/2021	52.14 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2050557	16/02/2021	1,584.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2050557	16/02/2021		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	2050557	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6141		
CROFTWOOD CARE UK LIMITED	2050557	16/02/2021	1,276.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	30.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	46.35 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE 1/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	51.35 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021		E6760		
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	154.00 Adults Care and Health and Strategic Commissioning 149.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	35.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	· · ·	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	30.90 Adults Care and Health and Strategic Commissioning	E6760		
,		24/02/2021	259.92 Adults Care and Health and Strategic Commissioning		Care Provision	-
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872		149.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	154.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	-
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	30.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	70.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	65.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	387.56 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	205.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	240.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872 2052872	24/02/2021 24/02/2021	260.00 Adults Care and Health and Strategic Commissioning 287.70 Adults Care and Health and Strategic Commissioning	E6760 E6760	Care Provision Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	III ecoverable VAI
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROWN OIL LIMITED	2050559	16/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
CROWN OIL LIMITED	2046110	02/02/2021		Neighbourhood Services	T4020	Direct Transport Costs	
CRYOSERVICE LTD	2049415	11/02/2021		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2053200	25/02/2021		Children, Families & Education	E7034	Services	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021		Children, Families & Education	E7080	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2047071	04/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CTC PSYCHOLOGICAL SERVICES	2048580	08/02/2021		Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2048580	08/02/2021		Children, Families & Education	E7041	Care Provision	
CU PHOSCO LIGHTING LTD	2052873	24/02/2021		RE Environment & Regulation	C5555	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
		12/02/2021		, ,	-		
CULLEN BUILDING COMPANY LIMITED	2050007			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2052260	19/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021		RE Housing & Community Safety	C4117	Miscellaneous	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2053592	26/02/2021		RE Housing & Community Safety	C6855	Contractors - Main	
CVD MATTERS LIMITED	2048153	05/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
CYGNET CARE SERVICES LIMITED	2050561	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2050561	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2050561	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2053593	26/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2048154	05/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2048154	05/02/2021		RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	2051557	18/02/2021		Regeneration & Place	H6080	Expenses	
DA LANGUAGES LIMITED	2052609	23/02/2021		Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2052609	23/02/2021		Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2051558	18/02/2021		Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	146.55	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2053594	26/02/2021	242.62	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	18.15	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2053594	26/02/2021	132.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	5.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2051558	18/02/2021		Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2046114	02/02/2021	8.25	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2053594	26/02/2021		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2046114	02/02/2021		Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021		Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021		Children, Families & Education	E7041	Care Provision	
DAIRYPLUS NW LIMITED	2049418	11/02/2021	525.00		H4120	Grants & Subscriptions	+
DAIRYPLUS NW LIMITED	2050562	16/02/2021	581.00		H4120	Grants & Subscriptions	+
DAIRYPLUS NW LIMITED	2045870	01/02/2021	887.50		H4120	Grants & Subscriptions Grants & Subscriptions	+
	2049419						+
DAISY & JAKE DAY NURSERY LIMITED	2049419	11/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	2050234	15/02/2021		Children, Families & Education	E1170	Pupil Premium	III ecoverable VAI
DAISY & JAKE DAY NURSERY LIMITED	2047076	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047075	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047077	04/02/2021	,	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047078	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2047074	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2047076	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047075	04/02/2021	16,686.03		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047077	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047078	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047074	04/02/2021	10,842.23	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047076	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047075	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047077	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047078	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047074	04/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2049033	10/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2052610	23/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	1
DAISY & JAKE DAY NORSERY LIMITED	2053205	25/02/2021	202.80	,	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053204	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053204	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	<u> </u>
DAISY & JAKE DAY NURSERY LIMITED	2053206	25/02/2021	978.31		E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053207	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053205	25/02/2021		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053203	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053204	25/02/2021	,	Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053200	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053207	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053205	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053204	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053204	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2053207	25/02/2021	4,890.00	Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053207	25/02/2021	3,088.71	Children, Families & Education Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NORSERY LIMITED	2046115	02/02/2021	,	Children, Families & Education Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NORSERY LIMITED	2048764	09/02/2021	2,002.00	Children, Families & Education Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2050235	15/02/2021	,	Children, Families & Education Children, Families & Education	E1170	Pupil Premium	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	2047079	04/02/2021	9,781.20		E1170		
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	2047079	04/02/2021	6,434.78		E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	2047079	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	2053208	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
	2053208	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	2053208	25/02/2021		Children, Families & Education Children, Families & Education	E1170		
DAISY CHAIN NORSERY BEBINGTON LIMITED DAISY DAY NURSERY	2053208	04/02/2021		,	E1170	Services	+
DAISY DAY NURSERY DAISY DAY NURSERY	2047080	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services Services	1
DAISY DAY NURSERY	2047080	04/02/2021	,	,	E1170		+
	2053209	25/02/2021		Children, Families & Education		Services	+
DAISY DAY NURSERY				Children, Families & Education	E1170	Services	1
DAISY DAY NURSERY	2053209	25/02/2021		Children, Families & Education	E1170	Services	1
DAISY DAY NURSERY	2053209 2047081	25/02/2021		Children, Families & Education	E1170 E1170	Services	+
DAISYCHAIN-STEPHANIE JONES		04/02/2021		Children, Families & Education	E1170	Services	1
DAISYCHAIN-STEPHANIE JONES	2053210	25/02/2021		Children, Families & Education		Services Physical Support, Older Boonle (CE)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	6,039.35		H4094	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	11,748.64		H4148	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563 2050563	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	ti Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	III CCOVCIABIC V/ II
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DAVID DOOLEY	2053596	26/02/2021	4,997.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DAVID LEWIS.	2050566	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2050566	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2050566	16/02/2021	3,728.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2050566	16/02/2021	4,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2050566	16/02/2021	5,860.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2050566	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2050566	16/02/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2047100	04/02/2021	234.50 Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2053213	25/02/2021	163.02 Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2048162	05/02/2021	1,199.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	1,199.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	1,150.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	370.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	380.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	240.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	800.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	700.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	640.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	350.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	330.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	530.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	750.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	390.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	770.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2053597	26/02/2021	420.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2053597	26/02/2021	400.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2047101	04/02/2021	291.72 Children, Families & Education	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2053214	25/02/2021	319.80 Children, Families & Education	E1170	Services	
DEBBIE EVANS	2047102	04/02/2021	230.01 Children, Families & Education	E1170	Services	
DEBBIE EVANS	2053215	25/02/2021	159.90 Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2047109	04/02/2021	752.40 Children, Families & Education	E1170	Services	
DERWEN COLLEGE	2050571	16/02/2021	15,742.67 Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2050571	16/02/2021	-321.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2050571	16/02/2021	1,352.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2047125	04/02/2021	1,366.53 Children, Families & Education	E1170	Services	
DIANE HALL	2047125	04/02/2021	456.41 Children, Families & Education	E1170	Services	
DIANE HALL	2053217	25/02/2021	799.50 Children, Families & Education	E1170	Services	
DIANE HALL	2053217	25/02/2021	234.52 Children, Families & Education	E1170	Services	
DISCLOSURE & BARRING SERVICES	2051051	17/02/2021	8,477.00 Resources	P1000	Services	
DONCASTER DEAF TRUST	2046121	02/02/2021	22,740.33 Children, Families & Education	E5870	Specialist Contracts & Fees	+
DONNA LYNCH - CHILDMINDER	2047137	04/02/2021	1,353.00 Children, Families & Education	E1170	Services	+
DONNA LYNCH - CHILDMINDER DONNA LYNCH - CHILDMINDER	2053219	25/02/2021	319.80 Children, Families & Education	E1170	Services	+
DONNA ROBERTS - CHILDMINDER	2053219	25/02/2021	159.90 Children, Families & Education	E1170	Services	+
DOOLEADERSHIP LIMITED	2052886	24/02/2021	100.00 Children, Families & Education	E2030	Consultants	+
DOTTED EYES LIMITED T/A MISO	2052886	26/02/2021	560.00 Resources	F1260	Communications & Computing	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2053598	17/02/2021	10,151.90 Covid	H4148	Physical Support - Older People (65+)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2047143	04/02/2021	47,624.94 Adults Care and Health and Strategic Commissioning	S6132		+
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2047143			A1305	Physical Support - Older People (65+)	+
·	_	01/02/2021	252.00 Law & Governance (Monitoring Officer)		Legal Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2052431	22/02/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2051610	18/02/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DR RUCHIT SOOD C/O ARRY SOLUTIONS LIMITED	2046460	03/02/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2046460	03/02/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2046460	03/02/2021	191.40 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DR TINA GOODSON	2048769	09/02/2021	200.00 Children, Families & Education	E7033	Care Provision	+
DR VICTORIA LEIDECKER	2051055	17/02/2021	1,854.20 Children, Families & Education	E7041	Care Provision	+
DUCKLINGS DAY NURSERY	2050239	15/02/2021	111.30 Children, Families & Education	E1170	Pupil Premium	+
DUCKLINGS DAY NURSERY	2046123	02/02/2021	1,728.10 Children, Families & Education	E1170	Services	+
DUCKLINGS DAY NURSERY	2047145	04/02/2021	5,765.76 Children, Families & Education	E1170	Services	

DECIDION OF MEMBERS 1941-16 1947-16 19	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
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ECON ENGINEERING LIMITED 205272 19/02/2021 26,548.71 Neighbourhood Services T4020 Contract Hire & Operating Leases							
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EDF ENERGY 1 LIMITED 2048581 08/02/2021 7,142.50 Neighbourhood Services L3240 Energy Costs						Energy Costs	
	EDF ENERGY 1 LIMITED	2048581	08/02/2021	7,142.50 Neighbourhood Services	L3240	Energy Costs	

Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2048581 2048581	08/02/2021 08/02/2021		Regeneration & Place	L3970 L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place Regeneration & Place	L3970 L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		_	L3970 L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970 L3970	Energy Costs	
	2048581			Regeneration & Place		Energy Costs	-
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2048581	08/02/2021 08/02/2021		Regeneration & Place Regeneration & Place	L3970 L3970	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970 L3970	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970 L3970	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021		Regeneration & Place	L3970 L3970	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021		Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021		Neighbourhood Services Neighbourhood Services	V1450 V2500		+
EDF ENERGY 1 LIMITED	2050577	16/02/2021		Neighbourhood Services Neighbourhood Services	V2500 V2500	Energy Costs	+
EDF ENERGY 1 LIMITED	2050577	16/02/2021		Neighbourhood Services Neighbourhood Services	V2500 V2900	Energy Costs Energy Costs	+
EDF ENERGY 1 LIMITED	2050577	16/02/2021		Neighbourhood Services Neighbourhood Services	V2900 V2900		
EDF ENERGY LUMITED EDF ENERGY CUSTOMERS LIMITED	2048772	09/02/2021		Transformation and Resources	H4210	Energy Costs Grants & Subscriptions	
EDSENTIAL	2050579	16/02/2021		Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2052274	19/02/2021		Children, Families & Education Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
	2052274	05/02/2021			E8991		-
EDSENTIAL EDSENTIAL	2048176	05/02/2021		Children, Families & Education Children, Families & Education	E8991	Equipment, Furniture & Materials Equipment, Furniture & Materials	-
EGREMONT COMMUNITY CORNER		02/02/2021					
EGREMONT COMMUNITY CORNER EGREMONT COMMUNITY CORNER	2046128 2046128	02/02/2021	1,070.00 4,280.00		H4096 H4120	Catering	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2050242	15/02/2021		Children, Families & Education	E1170	Grants & Subscriptions Pupil Premium	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2046132	02/02/2021	861.00		E1170		
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2047153	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2047153	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2047153	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2053229	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED 1/A CAPE PRE-SCHOOL EJF ASSOCIATES LIMITED 1/A CAPE PRE-SCHOOL	2053229	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2053229	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2048584	08/02/2021		Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2052435	22/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2050581	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2050581	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2053230	25/02/2021	138.58	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2050583	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2052436	22/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
EMBRACE CARE LIMITED	2050584	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
EMELEC LIMITED	2048776	09/02/2021		Children, Families & Education	E2240	Repairs, alterations and maintenance	+
EMELEC LIMITED	2046133	02/02/2021		Children, Families & Education Children, Families & Education	E2240 E2910	1	+
EMELEC LIMITED	2047169	04/02/2021		Children, Families & Education Children, Families & Education	E5500	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
EMELEC LIMITED EMELEC LIMITED	2052622	23/02/2021		Children, Families & Education Children, Families & Education	E5500	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
EMMA BULLOCK - CHILDMINDER	2052622	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	+
EMMA BULLOCK - CHILDMINDER EMMA BULLOCK - CHILDMINDER	2053233	25/02/2021		,	E1170		+
EMMA'S CHILDMINDING-EMMA MCDONALD	2047176	04/02/2021		Children, Families & Education	E1170	Services	+
ENERGY PROJECTS PLUS LIMITED	204/1/6			Children, Families & Education Regeneration & Place	H7850	Services Hired or Contracted services	+
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	03/02/2021 09/02/2021		Regeneration & Place	H7850 H7180	Grants Paid	+
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021		Regeneration & Place	H7180	Grants Paid Grants Paid	+
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021		Regeneration & Place	H7180	Grants Paid Grants Paid	+
,							+
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021		Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021		Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2053234	25/02/2021		Regeneration & Place	H7180 S5600	Grants Paid	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021		Neighbourhood Services		Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	547.40	Neighbourhood Services	S5600	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	ti Description	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	227.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	mrecoverable v/ti
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	57.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	643.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	206.65 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	36.42 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,596.86 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	616.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	77.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	502.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	757.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,230.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	7.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,241.79 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	1
ENTERNISE RENT-A-CAR UK LIMITED T/A ENTERNISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	713.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,348.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	145.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERNISE RENT-A-CAR UK LIMITED T/A ENTERNISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	997.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	-17,464.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	713.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	360.51 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2052897	24/02/2021	159,336.48 RE Environment & Regulation	C5471	Contractors - Main	
ES SOLUTIONS LIMITED	2052898	24/02/2021	4,222.50 Neighbourhood Services	L4390	Grounds Maintenance	
ES SOLUTIONS LIMITED	2052898	24/02/2021	4,453.50 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ESSENCY CONSULTING LIMITED	2049469	11/02/2021	4,600.00 Neighbourhood Services	V1980	Consultants	
ESSENTIAL EARLY YEARS LIMITED	2048188	05/02/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2049046	10/02/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2052624	23/02/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2053601	26/02/2021	1,230.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2047178	04/02/2021	2,007.72 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2047178	04/02/2021	3,100.69 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2047178	04/02/2021	1,202.29 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2053236	25/02/2021	405.60 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2053236	25/02/2021	1,484.73 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2053236	25/02/2021	1,031.16 Children, Families & Education	E1170	Services	+
ESSENTIAL EARLY YEARS LIMITED	2048778	09/02/2021	1,716.00 Children, Families & Education	E9902	Educational Provider	+
ESSENTIAL EARLY YEARS LIMITED	2049045	10/02/2021	7,722.00 Children, Families & Education	E9902	Educational Provider	+
ESTAR TRUCK AND VAN LIMITED	2053602	26/02/2021	11.84 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ESTAR TRUCK AND VAN LIMITED	2051636	18/02/2021	525.19 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ESTAR TRUCK AND VAN LIMITED	2052438	22/02/2021	494.33 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ESTAR TRUCK AND VAN LIMITED	2051636	18/02/2021	48.46 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
EVANS WARRINGTON LIMITED	2053237	25/02/2021	6,022.64 Children & Young People	C2095	Contractors - Main	1
EVERSLEY NURSERY SCHOOL	2047184	04/02/2021		E1170		
EVERSLEY NURSERY SCHOOL EVERSLEY NURSERY SCHOOL	2047184	04/02/2021	4,616.04 Children, Families & Education 4,351.04 Children, Families & Education	E1170	Services Services	+
EVERSLEY NURSERY SCHOOL EVERSLEY NURSERY SCHOOL	2047184	04/02/2021		E1170		
			995.71 Children, Families & Education		Services	+
EVERSLEY NURSERY SCHOOL	2053238	25/02/2021	2,028.00 Children, Families & Education	E1170	Services	+
EVERSLEY NURSERY SCHOOL	2053238	25/02/2021	2,693.34 Children, Families & Education	E1170	Services	+
EVERSLEY NURSERY SCHOOL	2053238	25/02/2021	2,486.25 Children, Families & Education	E1170	Services	+
EVERSLEY NURSERY SCHOOL	2045880	01/02/2021	1,092.00 Children, Families & Education	E9902	Educational Provider	+
EVERSLEY NURSERY SCHOOL	2048779	09/02/2021	1,716.00 Children, Families & Education	E9902	Educational Provider	+
EVERTON IN THE COMMUNITY	2046473	03/02/2021	7,111.65 Adults Care and Health and Strategic Commissioning	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	tt Description	Irrecoverable VAT
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	2050585	16/02/2021	3,500.00 Children, Families & Education	E5360	Services	mrecoverable v/ti
EVERYCARE WIRRAL	2052278	19/02/2021	4,945.80 Covid	H4148	Physical Support - Older People (65+)	
E-VOICE SPEECH RECOGNITION LIMITED	2052432	22/02/2021	2,325.95 Resources	V1190	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	2053603	26/02/2021	4,434.49 Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2048781	09/02/2021	11,706.84 Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2052439	22/02/2021	3,172.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2048784	09/02/2021	7,702.96 Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2047187	04/02/2021	7,629.59 Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2050587	16/02/2021	7,663.79 Neighbourhood Services	E5730	School Transport - Primary	
F G MARSHALL LIMITED	2049475	11/02/2021	1,002.79 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2047188	04/02/2021	291.72 Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2047188	04/02/2021	938.00 Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2053240	25/02/2021	202.80 Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2053240	25/02/2021	652.08 Children, Families & Education	E1170	Services	
FACETS LIMITED	2053604	26/02/2021	112.50 Regeneration & Place	B7040	Medical Service Provider	
FACETS LIMITED	2049050	10/02/2021	112.50 Regeneration & Place	B7040	Medical Service Provider Medical Service Provider	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	4,213.50 Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	8,196.73 Covid	H4148	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	160.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning 2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64) Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	_					
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	898.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	315.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	1,022.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	511.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	1,572.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	1,382.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	374.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2047189	04/02/2021	75.37 Children, Families & Education	E1170	Services	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2053241	25/02/2021	329.94 Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2048786	09/02/2021	260.48 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2048786	09/02/2021	95.60 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2048786	09/02/2021	102.96 Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2048787	09/02/2021	180.00 Children, Families & Education	E7493	Training Expenses	
FEEDING BRITAIN	2051641	18/02/2021	1,200.00 Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	18.00 Children & Young People	C0916	Contractors - Main	1
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	18.00 Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	18.00 Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	47.70 Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	224.10 Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	43.20 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	15.30 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	56.70 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	18.00 Regeneration & Place	D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	20.70 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	19.80 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	196.20 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2051643	18/02/2021	12.60 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	52.20 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	37.80 Neighbourhood Services	D3508	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	15.30 Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	5.40 Neighbourhood Services	D3542	Repairs, alterations and maintenance	1
	1			1		

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centr	Description Irrecoverab
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	18.00 Neighbourhood Services	D3542	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	1.80 Regeneration & Place	D3544	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	54.90 Children, Families & Education	E1810	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	27.90 Children, Families & Education	E1810	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	118.04 Children, Families & Education	E2020	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	12.60 Children, Families & Education	E2120	Fixtures & Fittings
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	76.50 Children, Families & Education	E2120	Fixtures & Fittings
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	18.00 Children, Families & Education	E3560	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2046139	02/02/2021	34.20 Children, Families & Education	E3580	Fixtures & Fittings
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	18.00 Children, Families & Education	E5580	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	22.50 Children, Families & Education	E8940	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	19.80 Children, Families & Education	E8940	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	93.60 Children, Families & Education	E9600	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2051643	18/02/2021	3,133.00 Covid	H4133	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	52.48 Neighbourhood Services	L2420	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050019	12/02/2021		L3190	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	34.20 Neighbourhood Services 14.40 Regeneration & Place	L3190 L3930	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	·	L4971	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2052630	01/02/2021	7.20 Neighbourhood Services	L5220	Repairs, alterations and maintenance Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	33.30 Neighbourhood Services 43.20 Neighbourhood Services	L5220 L5220	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	42.30 Neighbourhood Services 42.30 Neighbourhood Services	L5220 L5220	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2045886			S6136	Repairs, alterations and maintenance
		01/02/2021	144.00 Adults Care and Health and Strategic Commissioning		Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2050019 2052630	12/02/2021 23/02/2021	73.23 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD			18.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	16.20 Neighbourhood Services	V1920 V1920	Repairs, alterations and maintenance
	2051643	18/02/2021	0.90 Neighbourhood Services		Repairs, alterations and maintenance
FIRST CHOICE FLOORING	2046140	02/02/2021	542.50 Children, Families & Education	E7052	Grants Paid
FIRST CHOICE FLOORING	2046140	02/02/2021	542.50 Children, Families & Education	E7052	Grants Paid
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2047198	04/02/2021		E1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2047198	04/02/2021	12,345.70 Children, Families & Education	E1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2047198	04/02/2021	938.00 Children, Families & Education	E1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2053243	25/02/2021	2,636.40 Children, Families & Education	E1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2053243	25/02/2021	-, ,	E1170	Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2053243	25/02/2021	3,260.40 Children, Families & Education	E1170	Services (CET)
FLIGHTCARE LIMITED	2050591	16/02/2021	6,039.35 Covid	H4094	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	11,748.64 Covid	H4148	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	80.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	735.68 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
FLIGHTCARE LIMITED	2050591	16/02/2021	,	S6141	Physical Support - Older People (65+)
FOCUS ON VISION	2050250	15/02/2021	30.25 Resources	F6000	Specialist Contracts & Fees
FORDIES MINI COACHES	2046142	02/02/2021	3,430.00 Neighbourhood Services	E5730	School Transport - Special
FORDIES MINI COACHES	2048790	09/02/2021	3,430.00 Neighbourhood Services	E5730	School Transport - Special
FORDIES MINI COACHES	2050592	16/02/2021	3,430.00 Neighbourhood Services	E5730	School Transport - Special
FORENSIC TESTING SERVICE LIMITED	2046482	03/02/2021	1,406.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
FORENSIC TESTING SERVICE LIMITED	2046482	03/02/2021	1,406.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
FORESIGHT CLINICAL SERVICES LIMITED	2052441	22/02/2021	40.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
FORUM HOUSING ASSOCIATION	2048791	09/02/2021	215.00 Children, Families & Education	E7052	Grants Paid
FORUM HOUSING ASSOCIATION	2051647	18/02/2021	178.65 Children, Families & Education	E7080	Care Provision
FORUM HOUSING ASSOCIATION	2051647	18/02/2021	186.95 Children, Families & Education	E7080	Care Provision
FORUM HOUSING ASSOCIATION	2048792	09/02/2021	1,602.98 Regeneration & Place	H7180	Government Grants
TOROW HOUSING ASSOCIATION		, - , -	-/		

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Supplier Name	Transaction Number 2048792		Paid Amount			Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION		09/02/2021		Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2048792	09/02/2021		Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2050021	12/02/2021		Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050593	16/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050593	16/02/2021	1,872.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021	3,653.35		E7080	Care Provision	1
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021		Children, Families & Education	E7080	Care Provision	1
FOSTERING CHANGE LIMITED	2048588	08/02/2021		Children, Families & Education	E7041	Care Provision	1
FOSTERING PEOPLE LIMITED	2053605	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021	3,092.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	2,925.15	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	3,020.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	935.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	935.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	935.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	5,379.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	3,070.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	-3,266.38	Children, Families & Education	E7080	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	2050594	16/02/2021	629.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FRAUD ADVISORY SERVICES LIMITED	2046143	02/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2047205	04/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2048589	08/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2051075	17/02/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2052443	22/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2052904	24/02/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2048793	09/02/2021		Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	41.72	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021		Children, Families & Education	E6763	Catering	
FTOP PROPERTIES LIMITED	2053244	25/02/2021		Regeneration & Place	H6080	Expenses	
FTS DEMOLITION LIMITED	2049056	10/02/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2047211	04/02/2021	8,065.20	ŭ	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2047211	04/02/2021	5,769.27	·	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2047211	04/02/2021		Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2053246	25/02/2021		Children, Families & Education	E1170	Services	
FUN TRAIN DAY NOISERY LTD	2053246	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
TOTAL CONTROLLED	2000240	-2/02/2021	2,030.42	ormatery runnines & Education	-11/0	50.11003	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cant	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2053246	25/02/2021		Children, Families & Education	E1170	Services	IIIecoverable var
FURBER ROOFING LIMITED	2051651	18/02/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021		Transformation and Resources	B7520	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021		Neighbourhood Services	H3200	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2051077	17/02/2021	1,200.28		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050024	12/02/2021	499.98		H4117	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021	179.73		H4117	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021	120.84		H4117		
FURNITURE RESOURCE CENTRE LIMITED			179.73			Grants to Voluntary Organisations	
	2053247	25/02/2021	190.02		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021			H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053607 2052444	26/02/2021	120.84		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED		22/02/2021	221.26		H4117 H4117	Grants to Voluntary Organisations	
	2045888	01/02/2021	196.50			Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2045888	01/02/2021	296.49		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2045888	01/02/2021		Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	170.13		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	632.64		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	224.97		H4117	Grants to Voluntary Organisations	-
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	170.13		H4117	Grants to Voluntary Organisations	-
FURNITURE RESOURCE CENTRE LIMITED	2048794	09/02/2021	310.86		H4117	Grants to Voluntary Organisations	ļ
FURNITURE RESOURCE CENTRE LIMITED	2048794	09/02/2021		Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2049057	10/02/2021	612.62		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2049057	10/02/2021	661.87		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2049057	10/02/2021	367.92		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	186.26		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	120.84		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	179.73		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021		Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021	89.36	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2047213	04/02/2021	179.73		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052281	19/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021	179.73		H4117	Grants to Voluntary Organisations	
FUTURE CARE SERVICES (UK) LIMITED	2050597	16/02/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2050597	16/02/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2051079	17/02/2021	51,575.00	Regeneration & Place	B8447	Government Grants	
G M TRAVEL	2046146	02/02/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2051080	17/02/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2050599	16/02/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2046489	03/02/2021	968.54	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2052906	24/02/2021	1,686.79	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2049059	10/02/2021	1,665.02	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2051081	17/02/2021	1,055.60	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2049059	10/02/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2049059	10/02/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2046489	03/02/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2046489	03/02/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2051081	17/02/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2051081	17/02/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2046490	03/02/2021	1,080.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2049060	10/02/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2051082	17/02/2021		Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021		Resources	F5113	Services	1
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021		Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021		Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021		Resources	F5113	Services	1
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021		Resources	F5113	Services	1
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021		Resources	F5113	Services	İ
G4S CASH SOLUTIONS (UK) LIMITED	2046491	03/02/2021		Resources	F5113	Services	İ
GAIST SOLUTIONS LIMITED	2049483	11/02/2021		RE Environment & Regulation	C5426	Contractors - Main	İ
GALLTFAENAN HALL LIMITED	2050600	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	İ
L		,,	2,300.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description Irrecoverable V
GAP GROUP LIMITED	2048795	09/02/2021	192.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	20.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	20.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	65.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	716.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	68.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	142.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2048592	08/02/2021	4.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
GAPPS DAY SERVICE LIMITED	2049062	10/02/2021	2,807.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2051655	18/02/2021	877.49 Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	20,372.00 RE Environment & Regulation	C5555	Contractors - Main
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	19,777.15 Neighbourhood Services	V1920	Hired or Contracted services
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	10,269.00 Neighbourhood Services	V1920	Hired or Contracted services
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	5,386.58 Neighbourhood Services	V1920	Hired or Contracted services
GAYTON PRE-SCHOOL UNIT	2047222	04/02/2021	10,694.06 Children, Families & Education	E1170	Services
GAYTON PRE-SCHOOL UNIT	2047222	04/02/2021	6,443.38 Children, Families & Education	E1170	Services
GAYTON PRE-SCHOOL UNIT	2053249	25/02/2021	4,455.36 Children, Families & Education	E1170	Services
GAYTON PRE-SCHOOL UNIT	2053249	25/02/2021	3,197.77 Children, Families & Education	E1170	Services
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2049487	11/02/2021	74.34 Neighbourhood Services	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2050601	16/02/2021	85.00 Neighbourhood Services	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2050257	15/02/2021	175.00 Neighbourhood Services	L4973	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2048205	05/02/2021	2,300.00 Neighbourhood Services	L4973	Cleaning & Domestic Supplies
GEOSPATIAL ENGINEERING SERVICES LIMITED	2049065	10/02/2021	575.00 Regeneration & Place	D8000	Repairs, alterations and maintenance
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,528.10 Covid	H4094	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	4,918.04 Covid	H4148	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	-1,654.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	-2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,308.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
GINNETTE FITZHARRIS	2048593	08/02/2021	1,600.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
GINNETTE FITZHARRIS	2048593	08/02/2021	550.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
GINNETTE FITZHARRIS	2050604	16/02/2021	3,275.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
GINNETTE FITZHARRIS	2050604	16/02/2021	600.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
GINNETTE FITZHARRIS	2050604	16/02/2021	400.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
GINNETTE FITZHARRIS	2050604	16/02/2021	3,216.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
GK TRAVEL	2046500	03/02/2021	1,055.00 Neighbourhood Services	E5730	School Transport - Special
GK TRAVEL	2052638	23/02/2021	1,055.00 Neighbourhood Services	E5730	School Transport - Special
GK TRAVEL	2052638	23/02/2021	1,055.00 Neighbourhood Services	E5730	School Transport - Special
GL EDUCATION GROUP LIMITED	2051084	17/02/2021	47.52 Children, Families & Education	E5170	Educational Provider
GLOW CREATIVE LEARNING CIC	2048798	09/02/2021	2,242.50 Children, Families & Education	E9062	Hired or Contracted services
GOOD FOUNDATIONS LIMITED	2050607	16/02/2021	11,872.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
GOODYER PACKAGING	2047245	04/02/2021	974.40 Neighbourhood Services	L4971	Grounds Maintenance
GOVERNMENT EVENTS	2052911	24/02/2021	289.00 Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services
GRADE 2 STRUCTURAL REPAIRS LIMITED	2050031	12/02/2021	1,525.00 Regeneration & Place	D8000	Repairs, alterations and maintenance
GRANICUS-FIRMSTEP LIMITED	2050609	16/02/2021	1,250.00 Resources	S2060	Services
GREASBY COMMUNITY ASSOCIATION	2053609	26/02/2021	410.19 Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations
GREASBY PLAYGROUP	2047246	04/02/2021	6,189.74 Children, Families & Education	E1170	Services
GREASBY PLAYGROUP	2047246	04/02/2021	1,394.09 Children, Families & Education	E1170	Services
GREASBY PLAYGROUP	2053256	25/02/2021	3,625.96 Children, Families & Education	E1170	Services
	130-00	_5,52,2021	Cycles of an aren't an interest at Education		J

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Physical Support - Older People (65+)								
GROVENCOD RESIDENTIAL HOME								
SROW-WELLBEING CIC 2050613 15/02/2021 500.00 Law & Governance (Monitoring Officer) 87591 Grants to Voluntary Organisations 500 Contractors - Main 500 Contractors		2050612				S6142		
SVA GRIMLEY LIMITED TJA AVISON YOUNG. 2052284 19/02/2021 3,766.0 RE Housing & Community Safety C8855 Contractors - Main					Š			
GVA GRIMLEY LIMITED T/A AVISON YOUNG. 205284 19/02/2021 3,766.00 RE Housing & Community Safety C6855 Contractors - Main	GVA GRIMLEY LIMITED T/A AVISON YOUNG.							
SVA GRIMLEY LIMITED T/A AVISON YOUNG. 2051671 18/07/2021 4,849.84 Regeneration & Place H8053 Contractors - Main SVA GRIMLEY LIMITED T/A AVISON YOUNG. 2052447 22/07/2021 3,2821.16 Regeneration & Place H8053 Consultants Substants	GVA GRIMLEY LIMITED T/A AVISON YOUNG.					C6855	Contractors - Main	
H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 3,321.16 Regeneration & Place D2680 Equipment, Furniture & Materials 1/02/2021 130.76 Covid H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 11.00 Covid H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H_JENKINSON & COMPANY LIMITED 400000000000000000000000000000000000	GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2051671	18/02/2021	3,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
H_JENKINSON & COMPANY LIMITED 2051091 17/02/2021 130.76 Covid H4102 Equipment, Furniture & Materials H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 116.00 Covid H4102 Equipment, Furniture & Materials H_JENKINSON & COMPANY LIMITED 2049508 11/02/2021 122.00 Covid H4102 Equipment, Furniture & Materials H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H4102 Equipment, Furniture & Materials H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H4102 Equipment, Furniture & Materials H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H4102 Equipment, Furniture & Materials H_JENKINSON & COMPANY LIMITED 2052417 22/02/2021 424.00 Covid H4133 Equipment, Furniture & Materials H_JENKINSON & SON (FERDING) LIMITED 2052415 24/02/2021 205.30 Neighbourhood Services L4973 Grounds Maintenance H_JENKINSON & SON (FERDING) LIMITED 205034 12/02/2021 205.30 Neighbourhood Services L4973 Grounds Maintenance HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,024.88 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,582.40 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,144.61 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,244.61 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,244.61 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,244.61 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,244.61	GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2052913	24/02/2021	4,849.84	Regeneration & Place	H8053	Consultants	
H_JENKINSON & COMPANY LIMITED 2048596 2049508 11/02/2021 122.00 20vid H4102 General Supplies and Services H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 20vid H4102 General Supplies and Services H_JENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 20vid H4102 General Supplies and Services H_JENKINSON & COMPANY LIMITED 205247 22/02/2021 424.00 Covid H4102 General Supplies and Services H4102 General Supplies and Services H4102 H4102 General Supplies and Services H4102 H4102 H4102 General Supplies and Services H4102 H41	H JENKINSON & COMPANY LIMITED	2052447	22/02/2021	3,321.16	Regeneration & Place	D2680	Equipment, Furniture & Materials	
H_ENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H4102 General Supplies and Services H_ENKINSON & COMPANY LIMITED 2048596 08/02/2021 122.00 Covid H4102 General Supplies and Services H2100 General Suppli	H JENKINSON & COMPANY LIMITED	2051091	17/02/2021	130.76	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H 44102 General Supplies and Services H 44103 Equipment, Furniture & Materials L 4972 Grounds Maintenance L 4973 Grounds Maintenance 14973 Grounds Main	H JENKINSON & COMPANY LIMITED	2048596	08/02/2021	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H4133 Equipment, Furniture & Materials H5 JACKSON & SON (FENCING) LIMITED 2052915 24/02/2021 1,074.82 Neighbourhood Services L4972 Grounds Maintenance H6 JACKSON & SON (FENCING) LIMITED 2050034 12/02/2021 205.30 Neighbourhood Services L4973 Grounds Maintenance H6 JACKSON & SON (FENCING) LIMITED 2047250 04/02/2021 20.024.88 Children, Families & Education E1170 Services H6 JACKSON & SON (FENCING) LIMITED 2047250 04/02/2021 20.024.88 Children, Families & Education E1170 Services 10 JACKSON & SON (FENCING) LIMITED 2047250 04/02/2021 20.024.88 Children, Families & Education E1170 Services 10 JACKSON & SON (FENCING) LIMITED 2047250 04/02/2021 20.024.88 Children, Families & Education E1170 Services 10 JACKSON & SON (FENCING) LIMITED 2047250 04/02/2021 20.024.88 Children, Families & Education E1170 Services 10 JACKSON & SON (FENCING) LIMITED 2050258 25/02/2021 20,024.20 Children, Families & Education E1170	H JENKINSON & COMPANY LIMITED	2049508	11/02/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED 2052447 22/02/2021 424.00 Covid H4133 Equipment, Furniture & Materials H5 JACKSON & SON (FENCING) LIMITED 2052915 24/02/2021 1,074.82 Neighbourhood Services 1,4972 Grounds Maintenance 1 H S JACKSON & SON (FENCING) LIMITED 205034 12/02/2021 205.30 Neighbourhood Services 1,4973 Grounds Maintenance 1 HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,024.88 Children, Families & Education E1170 Services 1 HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,582.40 Children, Families & Education E1170 Services 1 HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,582.40 Children, Families & Education E1170 Services 1 HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 1,014.00 Children, Families & Education E1170 Services 1 HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services 1	H JENKINSON & COMPANY LIMITED	2048596	08/02/2021	122.00	Covid	H4102	General Supplies and Services	
H S JACKSON & SON (FENCING) LIMITED 205034 12/02/2021 205.30 Neighbourhood Services L4973 Grounds Maintenance L4973 Grounds	H JENKINSON & COMPANY LIMITED	2052447	22/02/2021	424.00	Covid	H4133		
HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,024.88 children, Families & Education E1170 Services 94000 5400 64000 <td>H S JACKSON & SON (FENCING) LIMITED</td> <td>2052915</td> <td>24/02/2021</td> <td>1,074.82</td> <td>Neighbourhood Services</td> <td>L4972</td> <td>Grounds Maintenance</td> <td></td>	H S JACKSON & SON (FENCING) LIMITED	2052915	24/02/2021	1,074.82	Neighbourhood Services	L4972	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 6,017.83 Children, Families & Education E1170 Services Services HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,582.40 Children, Families & Education E1170 Services Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,44.61 Children, Families & Education E1170 Services HABCA-SMP LIMITED 2053258 25/02/2021 4,690.90 RE Environment & Regulation C5311 Contractors - Main HALFORDS 205035 12/02/2021 -1,250.00 Transformation and Resources X7000 Salary Sacrifice - Cycle2Work HALFORDS 205035 12/02/2021 8,702.50 Transformation and Resources X7000 Salary Sacrifice - Cycle2Work	H S JACKSON & SON (FENCING) LIMITED	2050034	12/02/2021	205.30	Neighbourhood Services	L4973	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY 2047250 04/02/2021 2,582.40 Children, Families & Education E1170 Services ————————————————————————————————————	HABLA BILINGUAL DAY NURSERY	2047250	04/02/2021	2,024.88	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 1,014.00 Children, Families & Education E1170 Services 5 HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,144.61 Children, Families & Education E1170 Services HAGS-SMP LIMITED 2053611 26/02/2021 4,690.90 RE Environment & Regulation C5311 Contractors - Main HALFORDS 2050035 12/02/2021 -1,250.00 Transformation and Resources X7000 Salary Sacrifice - Cycle2Work HALFORDS 2050035 12/02/2021 8,702.50 Transformation and Resources X7000 Salary Sacrifice - Cycle2Work	HABLA BILINGUAL DAY NURSERY						Services	
HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 3,264.21 Children, Families & Education E1170 Services HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 4,649.09 Re Environment & Regulation E1170 Services HAGS-SMP LIMITED 2050351 26/02/2021 4,699.90 Re Environment & Regulation C531 Contractors - Main HALFORDS 2050035 12/02/2021 -1,250.00 Transformation and Resources X7000 Salary Sacrifice - Cycle Work HALFORDS 2050035 12/02/2021 8,702.50 Transformation and Resources X7000 Salary Sacrifice - Cycle Work				2,582.40	Children, Families & Education			
HABLA BILINGUAL DAY NURSERY 2053258 25/02/2021 2,144.61 Children, Families & Education E1170 Services E1170 Services E1170 Services Environment & Regulation C5311 Contractors - Main Environment & Regulation C5311 Contractors - Main Environment & Regulation Environment & Regulation Salary Sacrifice - Cycle2Work Environment & Regulation Environment & Regulation Environment & Regulation Environment & Regulation Salary Sacrifice - Cycle2Work Environment & Regulation Environment & Regulati				1,014.00	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED 2053611 26/02/2021 4,690.90 RE Environment & Regulation C5311 Contractors - Main ————————————————————————————————————	HABLA BILINGUAL DAY NURSERY	2053258	25/02/2021	3,264.21	Children, Families & Education	E1170	Services	
HALFORDS 205035 12/02/2021 -1,250.00 Transformation and Resources X7000 Salary Sacrifice - Cycle2Work HALFORDS 205035 12/02/2021 8,702.50 Transformation and Resources X7000 Salary Sacrifice - Cycle2Work Salary Sacrifice - Cycle2Work				2,144.61	Children, Families & Education		Services	
HALFORDS 205035 12/02/2021 8,702.50 Transformation and Resources X700 Salary Sacrifice - Cycle2Work	HAGS-SMP LIMITED		26/02/2021			C5311	Contractors - Main	
							Salary Sacrifice - Cycle2Work	
HALL SMITH LIMITED 2052917 24/02/2021 595.00 Covid H4115 Advertising, Publicity & Marketing								
	HALL SMITH LIMITED	2052917	24/02/2021	595.00	Covid	H4115	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
HALL SMITH LIMITED	2052917	24/02/2021	595.00		H4115	Advertising, Publicity & Marketing	
HALL SMITH LIMITED	2052917	24/02/2021	595.00		H4133	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	2046513	03/02/2021	3,000.00		P1047	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	2046154	02/02/2021	20,972.15		E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2048803	09/02/2021	20,643.78	0	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2053612	26/02/2021	20,228.58		E5730	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	2046514	03/02/2021		Children, Families & Education	E6330	Hired or Contracted services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2051096	17/02/2021	22,871.23		X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2053264	25/02/2021	5,034.64		H4094	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2053264	25/02/2021	68,300.49		S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2050615	16/02/2021	1.824.68		S6141	Physical Support - Older People (65+)	
HATCH ASSOCIATES LIMITED	2051676	18/02/2021	9,012.00		B8447	Government Grants	
HATCH ASSOCIATES LIMITED	2048806	09/02/2021	36,048.00		B8447	Government Grants	
HAVEN CARE (WIRRAL) LTD	2048215	05/02/2021	77,479.96		S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2050262	15/02/2021	27,347.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2053613	26/02/2021	27,503.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2053613	26/02/2021	1,355.00		S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	689.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	432.47		S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1,422.02		S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1.041.00		S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2053613	26/02/2021	201.12		S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	410.48	<u> </u>	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	307.86	9 9	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	410.48	9 9	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	820.96	9 9	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	586.40		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	43.98	ı ı	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1,744.68		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	•	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	820.96		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	9 9	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	9 9	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	410.48	9 9	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	820.96	<u> </u>	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	718.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	439.80		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	2,052.40		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32		S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32		S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32		S6131	Social Care Activities Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	9 9	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	3,694.32		S6420	Care Provision	
HAWTHORN EDUCATION	2050040	12/02/2021	619.20	9 9	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2051098	17/02/2021	1,305.90	· ·	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2050263	15/02/2021	1,305.90	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
HAYMARKET MEDIA GROUP LIMITED	2052450	22/02/2021	1,890.00		P1017	Advertising - Employee	1
HC-ONE LIMITED	2050617	16/02/2021	2,108.57	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	472.94	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	6,741.60		H4094	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	12,640.50		H4094		
						Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618 2050617	16/02/2021	13,114.76		H4148	Physical Support - Older People (65+)	-
HC-ONE LIMITED HC-ONE LIMITED		16/02/2021	24,590.18	Covid Adults Care and Health and Strategic Commissioning	H4148	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617 2050617	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
IDC-VINE LIMITED	ZUJUDI/	10/02/2021	500.00	Addits care and health and strategic commissioning	20127	Internory & Cognition Support - Older People (65+)	1

Complian Name	T	Dail Data	Datid Assessment Danaston and	C+ C+	Di-ti	luna a su un la la MAT
Supplier Name HC-ONE LIMITED	Transaction Number 2050617	16/02/2021	Paid Amount Department 2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Description Physical Support - Adults (18-64)	Irrecoverable VAT
		.,.,	,		, , , , , , , , , , , , , , , , , , , ,	
HC-ONE LIMITED HC-ONE LIMITED	2050617 2050617	16/02/2021 16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	78,720.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	1,388.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2050618	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2050618	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	-1,602.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	673.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,544.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,564.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,684.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,624.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	3,307.68 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2050617	16/02/2021	2,903.68 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,416.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED			, ,			1
HC-ONE LIMITED HC-ONE LIMITED	2050617 2050617	16/02/2021 16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
			2,324.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,572.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cen	tr Description	Irrecoverable VAT
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	mrecoverable v/m
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	2049514	11/02/2021		Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2048807	09/02/2021		Resources	V1150	Medical Service Provider	
HEALTH ASSURED CHAITED HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2050042	12/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2053615	26/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	2049077	10/02/2021			S6231		
HEALTHWATCH WIRRAL HEALTHWATCH WIRRAL	2049077	10/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
						Grants Paid	1
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2047262	04/02/2021		Children, Families & Education	E1170	Services	-
	2053268	25/02/2021		Children, Families & Education	E1170	Services	1
HELEN BRYAN CHILDMINDER	2047264	04/02/2021		Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2047264	04/02/2021		Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2053269	25/02/2021		Children, Families & Education	E1170	Services	1
HELEN BRYAN CHILDMINDER	2053269	25/02/2021		Children, Families & Education	E1170	Services	1
HELEN WRENN	2050620	16/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
HER MAJESTY'S PASSPORT OFFICE	243546	02/02/2021		Children, Families & Education	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243574	05/02/2021		Children, Families & Education	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243702	19/02/2021		Children, Families & Education	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243575	05/02/2021		Children, Families & Education	E7037	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2052643	23/02/2021		Children, Families & Education	E9510	Hired or Contracted services	
HESWALL & DISTRICT BUSINESS ASSOCIATION	2046159	02/02/2021		Law & Governance (Monitoring Officer)	B7610	Grants to Voluntary Organisations	
HESWALL CARE LIMITED	2050623	16/02/2021	7,724.75		H4094	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	15,027.33		H4148	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	ļ
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	ļ
HESWALL CARE LIMITED	2050623	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	ļ
HEYSTRATEGY LIMITED	2050267	15/02/2021		Children, Families & Education	E5960	Hired or Contracted services	ļ
HF TRUST LIMITED	2050626	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	ļ
HF TRUST LIMITED	2050625	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
HF TRUST LIMITED	2050626	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2052452	22/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	-198.61	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	510.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
HIGHER BEBINGTON GAS LIMITED	2050044	12/02/2021	3,348.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	III CCOVCIUDIC VIVI
HIGHER BEBINGTON GAS LIMITED	2050044	12/02/2021	2,900.40 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HIGHER BEBINGTON GAS LIMITED	2051695	18/02/2021	122.40 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HIGSON EDWARDS (STEELSTOCK) LT	2051105	17/02/2021	397.58 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2051105	17/02/2021	1,256.46 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2050628	16/02/2021	3,089.90 Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	1,685.40 Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	6,010.93 Covid	H4148	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	4,098.36 Covid	H4148	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2050629	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050629	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	276.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	94.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HILBRE CARE LIMITED	2050628	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HILBRE CARE LIMITED	2050628	16/02/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2050628	16/02/2021	· · ·	S6141		
HILBRE CARE LIMITED	2050628	16/02/2021	840.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2049528	11/02/2021	840.00 Adults Care and Health and Strategic Commissioning 46,667.00 Children, Families & Education	E5941	Physical Support - Older People (65+) Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HOMANTIES COLLEGE (ACADEMY)	2049528	11/02/2021	35,000.00 Children, Families & Education	E5941		
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	243616	11/02/2021	170.00 Children, Families & Education	E7033	Specialist Contracts & Fees Care Provision	
	243608			E7035		
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE) HOIST UK LIMITED	2048601	10/02/2021 08/02/2021	170.00 Children, Families & Education	L4956	Care Provision	
HOLLY BANK TRUST		16/02/2021	519.00 Neighbourhood Services	S6121	Grounds Maintenance	
HOLMES MEDICAL SERVICES LIMITED	2050630 2051698	18/02/2021	10,280.00 Adults Care and Health and Strategic Commissioning	S6211	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2047279		1,339.80 Adults Care and Health and Strategic Commissioning 1,148.87 Balance Sheet	00000	Medical Service Provider	
		04/02/2021			Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2052454	22/02/2021	3,503.64 Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2047280	04/02/2021	1,260.59 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2047280	04/02/2021	220.47 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2053273	25/02/2021	950.28 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2053273	25/02/2021	153.27 Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2046525	03/02/2021	4,255.00 Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2049083	10/02/2021	4,382.50 Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2050631	16/02/2021	4,510.00 Neighbourhood Services	E5730	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2052289	19/02/2021	30,455.69 Covid	H4148	Physical Support - Older People (65+)	
HORIZONS AP LIMITED	2050271	15/02/2021	1,575.00 Children, Families & Education	E3680	Care Provision	
HORTICON LIMITED	2052647	23/02/2021	2,550.00 RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	2046529	03/02/2021	3,695.34 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HORTICON LIMITED	2052647	23/02/2021	2,050.00 Neighbourhood Services	L4976	Equipment, Furniture & Materials	
HOUSING AND CARE 21	2046165	02/02/2021	168.00 Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2046165	02/02/2021	130.00 Regeneration & Place	H7180	Grants Paid	
HOWDEN UK GROUP LIMITED	2053617	26/02/2021	23.48 Transformation and Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	8,707.90 Covid	H4094	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	16,939.90 Covid	H4148	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		16/02/2021	460.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2050634					
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	1,272.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634 2050634	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2050634 2050634 2050634	16/02/2021 16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning 2,096.00 Adults Care and Health and Strategic Commissioning	S6141 S6141		
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2050634 2050634 2050634 2050634	16/02/2021 16/02/2021 16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning 2,096.00 Adults Care and Health and Strategic Commissioning 2,096.00 Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2050634 2050634 2050634	16/02/2021 16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning 2,096.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	

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Supplier Name HOYLAKE COTTAGE HOSP TRUST LTD	Transaction Number 2050634	16/02/2021	Paid Amount		S6141	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HSL COMPLIANCE LIMITED	2052293	19/02/2021		Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2052293	19/02/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2052293	19/02/2021		Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2052293	19/02/2021		Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2052293	19/02/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2052293	19/02/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2050636	16/02/2021		Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2048603	08/02/2021		Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2053275	25/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2052294	19/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2051108	17/02/2021	1,645.94		H4094	Physical Support - Older People (65+)	+
I CARE(GB) LIMITED	2049086	10/02/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	+
I CARE(GB) LIMITED	2047287	04/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
I CARE(GB) LIMITED	2051108	17/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
IAN COOKE AUTOS	2049087	10/02/2021		Neighbourhood Services	L4974	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2052648	23/02/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICCM	2046534	03/02/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	2048233	05/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IDS HEATING SPARES	2049088	10/02/2021		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2048815	09/02/2021		Children, Families & Education	E1930	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED	2053618	26/02/2021		Children, Families & Education	E7080	Care Provision	
INCLUSIVE TECHNOLOGY LTD	2050048	12/02/2021	716.50		E6090	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2052649	23/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INFORM CPI LIMITED	2053279	25/02/2021		Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021	,	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021		Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021		Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021		Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021		Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2049540	11/02/2021		Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2049540	11/02/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	2046169	02/02/2021		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
INSPIRE CHILDRENS SERVICE	2049541	11/02/2021		Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2048235	05/02/2021		Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2050050	12/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2050273	15/02/2021		Neighbourhood Services	H2260	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2050051	12/02/2021		Neighbourhood Services	V1450	Expenses	
INTERWEAVE TEXTILES LIMITED	2048237	05/02/2021	1,465.12		H4094	Equipment, Furniture & Materials	
INVESTED CHILDCARE	2049542	11/02/2021		Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2049543	11/02/2021		Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2052457	22/02/2021	,	Children, Families & Education	E8741	Training Expenses	
INVOLVE NORTHWEST	2051703	18/02/2021	192.00		H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2048604	08/02/2021		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2050637	16/02/2021		Neighbourhood Services	H2910	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2047296	04/02/2021		Children, Families & Education	E1170	Services	1
IRBY PRIMARY PRE-SCHOOL	2047296	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2053281	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	+
IRBY PRIMARY PRE-SCHOOL	2053281	25/02/2021	,	Children, Families & Education Children, Families & Education	E1170	Services	+
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2052295	19/02/2021	62.98		B7606	Grants to Voluntary Organisations	+
IS OXFORD LTD	2050638	16/02/2021		Resources	E5480	Grants & Subscriptions	1
IT'S TASTE THAT MATTERS LTD	2052458	22/02/2021		Children, Families & Education	E6150	Educational Provider	+
J & J MAINTENANCE SERVICES LIMITED	2050639	16/02/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	+
2 W. MAINTENANCE SERVICES BIVILLED	2030033	10/02/2021	005.44	Incibinoutitiona pervices	L4930	Equipment, i uniture & Materials	1

Cumplier Name	Transaction Number	Daid Data	Doid Amount Department	Cost Cont	Description	Irro covorable VAT
Supplier Name J.A. CARE LIMITED	2050640	16/02/2021	Paid Amount Department 598.86 Adults Care and Health and Strategic Commissioning	S6998	Description Physical Support - Older People (65+)	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	2052296	19/02/2021	5,391.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES J C PLUMBING & HEATING SERVICES	2048241	05/02/2021	5,004.00 RE Housing & Community Safety	C4113	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	2048242	05/02/2021	780.00 RE Housing & Community Safety	C4117		
J G DODD BATHROOMS					Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052 2050052	12/02/2021 12/02/2021	670.00 RE Housing & Community Safety 143.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	365.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052		<u> </u>		Expenditure on Capital Grants	
		12/02/2021	195.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	310.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	300.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	143.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	143.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	90.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	366.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2052297	19/02/2021	235.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2052297	19/02/2021	90.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2053619	26/02/2021	470.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	ļ
J G DODD BATHROOMS	2053619	26/02/2021	600.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	ļ
J G DODD BATHROOMS	2050052	12/02/2021	4,296.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2053619	26/02/2021	1,092.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	ļ
J HOPKINS (CONTRACTORS) LIMITED	2053283	25/02/2021	688.00 Neighbourhood Services	L4971	Grounds Maintenance	
J&K TRAVEL LIMITED	2048818	09/02/2021	2,572.00 Neighbourhood Services	E5730	School Transport - Special	ļ
J&K TRAVEL LIMITED	2050641	16/02/2021	2,572.05 Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2046543	03/02/2021	2,540.79 Neighbourhood Services	E5730	School Transport - Special	
J.A. JONES & SONS	2051128	17/02/2021	2,925.00 RE Environment & Regulation	C5173	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,680.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,585.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,147.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,467.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,685.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	477.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,287.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	107.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,394.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,037.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	933.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,005.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	827.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,825.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	727.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	931.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,595.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,575.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,122.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,815.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	3,620.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,492.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,282.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,045.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,384.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,250.00 RE Environment & Regulation	C5435	Contractors - Main	1
J.A. JONES & SONS	2053284	25/02/2021	281.25 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	997.50 RE Environment & Regulation	C5435	Contractors - Main	İ
J.A. JONES & SONS	2053284	25/02/2021	4,130.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	3,330.00 RE Environment & Regulation	C5435	Contractors - Main	İ
J.A. JONES & SONS	2053284	25/02/2021	1,045.50 RE Environment & Regulation	C5435	Contractors - Main	İ
J.A. JONES & SONS	2053284	25/02/2021	4,475.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,302.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	380.00 RE Environment & Regulation	C5435	Contractors - Main	1
J.A. JONES & SONS	2053284	25/02/2021	405.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	243.00 RE Environment & Regulation	C5435	Contractors - Main	1
		-0,02,2021	= .2.00 Inc comment a negaration	-55 .55	1	1

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
J.A. JONES & SONS	2053284	25/02/2021	1,452.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	983.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	712.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,258.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	761.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	900.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	756.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	605.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,010.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	680.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	712.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	707.50 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	600.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	910.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	290.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	420.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	420.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	672.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	880.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	1,260.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	688.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	405.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	420.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	252.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,040.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,042.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,050.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,330.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,110.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,051.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,095.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,950.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	450.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,040.00 RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2048819	09/02/2021	432.00 Neighbourhood Services	L4953	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2046544	03/02/2021	170.00 Children, Families & Education	E1790	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2046544	03/02/2021	314.00 Children, Families & Education	E1850	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2047306	04/02/2021	280.50 Children, Families & Education	E2050	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2046171	02/02/2021	64.00 Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2050053	12/02/2021	144.50 Children, Families & Education	E2280	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2047306	04/02/2021	224.00 Children, Families & Education	E2380	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2050053	12/02/2021	478.50 Children, Families & Education	E2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2047306	04/02/2021	252.00 Children, Families & Education	E3040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	93.50 Children, Families & Education	E8990	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2050053	12/02/2021	6.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	34.50 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	6.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	34.50 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	3.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2052651	23/02/2021	36.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSONS OF SEACOMBE LIMITED T/A ST PAULS PHARMACY	2050642	16/02/2021	200.00 Neighbourhood Services	H2940	Waste Service Provider	
JAH-JIREH CHARITY HOMES	2050645	16/02/2021	2,148.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2047314	04/02/2021	1,029.18 Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2053286	25/02/2021	245.18 Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2046174	02/02/2021	350.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2049560	11/02/2021	2,650.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider Legal Service Provider	1
JAMES DAMIAN SANDERS	2050647	16/02/2021	900.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider Legal Service Provider	1
JANE JONES CHILDMINDER	2047324	04/02/2021	1,041.81 Children, Families & Education	E1170	Services	1
JANE JONES CHILDMINDER JANE JONES CHILDMINDER	2053289	25/02/2021	191.88 Children, Families & Education	E1170	Services	+
JANE JONES CHILDMINDER JANE JONES CHILDMINDER	2053289	25/02/2021	159.90 Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2047332	04/02/2021	445.05 Children, Families & Education	E1170	Services	1
MART SHELLERY CHEDISHINDER	2041332	04/02/2021	TTO.00 CHINGEN, LANGUES & EUUCAUON	L11/U	DCI VICCO	

Cumplier Name	Transaction Number	Daid Data	Doid Amount Department	Cost Con	t Deceriation	Irro coverable VAT
Supplier Name JANET SHEPHERD CHILDMINDER	2053290	25/02/2021	Paid Amount Department 165.75 Children, Families & Education	E1170	In Description Services	Irrecoverable VAT
JANS DEN - JANICE KELLY - CHILDMINDER	2047334	04/02/2021	703.50 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER JANS DEN - JANICE KELLY - CHILDMINDER	2053291	25/02/2021	489.06 Children, Families & Education	E1170		
					Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2047319	04/02/2021	460.02 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2047319	04/02/2021	153.34 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2053288	25/02/2021	319.80 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2053288	25/02/2021	106.60 Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2050651	16/02/2021	4,080.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JEAN P MILLER	2048609	08/02/2021	590.00 Children, Families & Education	E7042	Hired or Contracted services	
JIGSAW HOUSING GROUP	2049589	11/02/2021	228.84 Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2047359	04/02/2021	234.50 Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2047359	04/02/2021	140.70 Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2053293	25/02/2021	260.83 Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2047360	04/02/2021	230.01 Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2053294	25/02/2021	319.80 Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2053294	25/02/2021	159.90 Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2047367	04/02/2021	291.72 Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2053296	25/02/2021	202.80 Children, Families & Education	E1170	Services	
JOHN MCCOURT	2048610	08/02/2021	40.00 Children, Families & Education	E9160	Medical Service Provider	
JOHN MCKENNA	2049099	10/02/2021	600.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	1,066.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	966.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	825.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	483.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	200.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	1,400.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	1,433.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	725.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	850.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	766.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	566.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	1,475.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	4,250.01 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049597	11/02/2021	1,216.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	250.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	300.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	733.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	775.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	1,366.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2050282	15/02/2021	2,691.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2050282	15/02/2021	550.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2050282	15/02/2021	1,300.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2050283	15/02/2021	12.00 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2050283	15/02/2021	4.00 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2048825	09/02/2021	285.00 Neighbourhood Services	L3190	Services	
JONATHAN TAYLOR	2050659	16/02/2021	625.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2050659	16/02/2021	350.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2047361	04/02/2021	291.72 Children, Families & Education	E1170	Services	1
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2047361	04/02/2021	153.34 Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2053295	25/02/2021	202.80 Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2053295	25/02/2021	106.60 Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2050286	15/02/2021	28.74 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS JOSEPH PARR BUILDERS MERCHANTS	2051782	18/02/2021	492.94 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2048826	09/02/2021	210.00 Regeneration & Place	D2403	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2050288	15/02/2021	210.00 Children, Families & Education	E5530	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052461	22/02/2021	529.20 Resources	F2016	Equipment, Furniture & Materials	1
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052662	23/02/2021	529.20 Resources	F2016	Equipment, Furniture & Materials	+
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2053297	25/02/2021	529.20 Resources	F2016	Equipment, Furniture & Materials	+
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2047387	04/02/2021	529.20 Resources	F2016		+
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2051146	17/02/2021	529.20 Resources 529.20 Resources	F2016	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052662	23/02/2021	529.20 Resources 529.20 Resources	F2016		
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USF ON RECRUITMENT & TRAINING LIMITED 204912 11/26/2021 23-51.5 of Adults Care and Health and Strategic Commissioning 51.2 Learning & Disability Support - Adults (18-64) RESIDENTIFY REVIEWERS 204912 03/02/2021 3.75.000 Regions & Education 59-75 Hierd of Contracted services 1919 Communications & Computing REALDOSCOPE ADM LIMITED 205929 10/02/2021 5.75.000 Adults Care and Health and Strategic Commissioning 74.00 Communications & Computing REALDOSCOPE ADM LIMITED 205929 10/02/2021 5.75.000 Adults Care and Health and Strategic Commissioning 74.00 Communications & Computing REALDOSCOPE ADM LIMITED 205929 10/02/2021 5.75.000 Adults Care and Health and Strategic Commissioning 74.00 Communications & Computing REALDOSCOPE ADM LIMITED 205929 10/02/2021 5.75.000 Adults Care and Health and Strategic Commissioning 74.00 Services 74.000 REALDOSCOPE ADM LIMITED 205929								
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NAINOS SOFTWARE LIMITED 2045939 01/07/201 3.750.00 Reighbourhood Services V1910 Communications & Computing NAILDIOSCOPE ADM LIMITED 2053930 19/07/201 5.30.00 Adults Care and Health and Strategic Commissioning NAID Communications & Computing NAID V10/07/201 NAID								
MALEIOSCOPE ADM LIMITED 2025233 31/07/2021 5.91.00 Adults Care and Health and Strategic Commissioning MALEIOSCOPE ADM LIMITED 2025233 31/07/2021 4.840.00 Adults Care and Health and Strategic Commissioning MALEIOSCOPE ADM LIMITED 2026239 0.5707/2021 2.899.00 Corul Mathematical Processing MALEIOSCOPE ADM LIMITED 2026261 1.6707/2021 2.899.00 Corul Mathematical Processing MALEIOSCOPE ADM LIMITED 2026661 1.6707/2021 2.899.00 Corul Mathematical Processing MALEIOSCOPE PROJECT 2026661 1.6707/2021 2.899.00 Corul Mathematical Processing MALEIOSCOPE PROJECT 2026661 1.6707/2021 2.899.00 Corul Mathematical Project							1	
MALEIDOSCOPE ADM LIMITED 2054920 01/02/2021 530.00 Adults Care and Health and Strategic Commissioning A2-001 Services MALEIDOSCOPE ADM LIMITED 2054269 05/02/2021 1,500.00 Adults Care and Health and Strategic Commissioning A2-001 Services MALEIDOSCOPE ADM LIMITED 2054269 05/02/2021 1,500.00 Adults Care and Health and Strategic Commissioning A2-001 Services MALEIDOSCOPE REPORTED 2056661 18/02/2021 5,464.48 Covid H4494 Physical Support - Older People (65+) MALEIDOSCOPE REPORTED 2056661 18/02/2021 5,464.48 Covid M444 M								
MALEIDOSCOPE ADM LIMITED 205203 19/02/2021 4,940.00 Adults Care and Health and Strategic Commissioning MALEIDOSCOPE PROJECT 205066.1 16/02/2021 2,940.00 Covid 140.04 Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 16/02/2021 3,940.00 Covid 140.04 Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 16/02/2021 3,940.00 Covid 140.04 Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 16/02/2021 3,940.00 Covid 140.04 Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 206.02 Covid 200.04 Maleid Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 206.02 Covid 200.04 Maleid Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 206.02 Covid 200.04 Maleid Physical Support - Older People (65+) MALEIDOSCOPE PROJECT 205066.1 206.02 Covid 206.0								
MALEDOSCOPE ADM LIMITED 205861 15/00/2012 2,989.00 Covid 48094 480								
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KATE BUNNELL AKTE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON 201420 2047202 20172021 2010 Differs, Families & Education E1170 Services AGT WATKINSON CHILDMINDING SERVICE-KATE WATKINSON 205304 25/02/2021 2512 Glidfers, Families & Education E1170 Services AGT WATKINSON CHILDMINDING SERVICE-KATE WATKINSON 205304 25/02/2021 2512 Glidfers, Families & Education E1170 Services AGT WALPH-CHILDMINDER 2047435 20472201 2172 [7 Indifers, Families & Education E1170 Services AGT WALPH-CHILDMINDER 2047435 20472201 2172 [7 Indifers, Families & Education E1170 Services AGT WALPH-CHILDMINDER 2047435 20472201 2172 [7 Indifers, Families & Education E1170 Services AGT WALPH-CHILDMINDER 2047435 20472201 204720201 20500667 204720201 20500667 20500667 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 2050067 205007 205007								
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON 2047420 404/02/2021 404/02/2021 40402/2021 40402/2021 40402/2021 404002/2021 40402/2021 40								
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON 2054304 25/02/2021 543.66 Children, Families & Education E1170 Services KATY RALPH-CHILDMINDER 2054335 04/02/2021 219.72 Children, Families & Education E1170 Services KATY RALPH-CHILDMINDER 2054335 04/02/2021 1,379.40 Children, Families & Education E1170 Services KATY RALPH-CHILDMINDER 2053366 25/02/2021 1,379.40 Children, Families & Education E1170 Services KATY RALPH-CHILDMINDER 2053366 25/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,379.40 Children, Families & Education E1170 Services 1,170 Services Learning & Disability Support - Adults (18-64) KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,480.87 Children, Families & Education E1170 Services Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) KAVANAGH HEALTH CARE LIMITED 2050667 16/02/2021 1,440.80 Children & Young Reople Contractors - Main KDE LIMITED 2050667 2040612 204061								
MATE WATENSON CHILDMINDING SERVICE-KATE WATKINSON 203304 25/02/2021 25/12 26/16/en, Families & Education E1170 Services					,			
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KDE LIMITED 2052670 23/02/2021 19.81 Neighbourhood Services LS350 Repairs, alterations and maintenance	
KDE LIMITED 2053622 26/02/2021 18.71 Neighbourhood Services L5350 Repairs, alterations and maintenance	
KDE LIMITED 2052670 23/02/2021 232.50 Neighbourhood Services LS410 Repairs, alterations and maintenance	
KDE LIMITED 2046187 02/02/2021 56.96 Adults Care and Health and Strategic Commissioning S6136 Repairs, alterations and maintenance	
KDE LIMITED 2048612 08/02/2021 32.48 Adults Care and Health and Strategic Commissioning S6136 Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
KDE LIMITED	2048612	08/02/2021	51.30 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	III ecoverable VAI
KDE LIMITED	2048612	08/02/2021	45.02 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	40.48 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	2,675.33 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2053622	26/02/2021	1,410.70 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	82.56 Neighbourhood Services	V1920		
KDE LIMITED	2048612	08/02/2021	231.38 Neighbourhood Services	V1920 V1920	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2045922	01/02/2021		H2951		
KEEP BRITAIN TIDY			75.00 Neighbourhood Services		Advertising, Publicity & Marketing	
	2052671	23/02/2021	379.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	2051161	17/02/2021	329.00 Neighbourhood Services	L4956	Grounds Maintenance	
KEEP BRITAIN TIDY	2051161	17/02/2021	2,074.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY KEEP BRITAIN TIDY	2051161	17/02/2021	379.00 Neighbourhood Services	L4972	Grounds Maintenance	
	2051161	17/02/2021	329.00 Neighbourhood Services	L4973	Grounds Maintenance	
KELTIC LIMITED	2051831	18/02/2021	249.65 Neighbourhood Services	L4820	Clothes, Uniform & Laundry	-
KENDRA ENERGY SOLUTIONS LIMITED	2051163	17/02/2021	430.00 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	2047446	04/02/2021	42.00 Regeneration & Place	D8000	Equipment, Furniture & Materials	-
KERRY HOLT	2050067	12/02/2021	450.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	5,477.55 Covid	H4094	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	4,494.40 Covid	H4094	Physical Support - Older People (65+)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	8,848.35 Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050671	16/02/2021	14,477.70 Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050671	16/02/2021	14,477.70 Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050671	16/02/2021	9,970.36 Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050671	16/02/2021	9,970.36 Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050671	16/02/2021	4,213.50 Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	30,327.89 Covid	H4148	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	23,770.51 Covid	H4148	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	17,213.13 Covid	H4148	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050671	16/02/2021	8,196.73 Covid	H4148	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	-166.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,778.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number 2050673	16/02/2021	Paid Amount Department 2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Description Physical Support - Older People (65+)	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,316.00 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	2050673	16/02/2021	2,316.00 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	2050673	16/02/2021	2,324.00 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	2050670	16/02/2021	2,324.00 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	2050670	16/02/2021	2,316.00 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	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	1,079.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	72,160.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	80.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050674	16/02/2021	4,800.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050673	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050670	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2050672	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEY 2 MOVING ON LIMITED	2051837	18/02/2021	11,980.00 Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2050676	16/02/2021	2,247.20 Covid	H4094	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	4,371.59 Covid	H4148	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,064.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	896.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,116.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2050676	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	tt Description	Irrecoverable VAT
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2053623	26/02/2021	1,177.14 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2048831	09/02/2021	23,020.03 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2048831	09/02/2021	23,020.03 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2052464	22/02/2021	17,286.92 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2052464	22/02/2021	32,992.86 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2052464	22/02/2021	24,423.57 Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2048613	08/02/2021	6,335.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KID CATERING EQUIPMENT	2048832	09/02/2021	-232.21 Children, Families & Education	E5580	Repairs, alterations and maintenance	
KID CATERING EQUIPMENT	2052954	24/02/2021	232.21 Children, Families & Education	E5580	Repairs, alterations and maintenance	
KIDS PLANET DAY NURSERIES LIMITED	2047453	04/02/2021	2,882.88 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047454	04/02/2021	6,932.64 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047453	04/02/2021	12,626.26 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047454	04/02/2021	16,308.03 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047453	04/02/2021	2,849.31 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047454	04/02/2021	9,583.75 Children, Families & Education	E1170		
KIDS PLANET DAY NURSERIES LIMITED	2049115	10/02/2021	858.00 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED KIDS PLANET DAY NURSERIES LIMITED	2049116	10/02/2021	858.00 Children, Families & Education	E1170	Services Services	
KIDS PLANET DAY NURSERIES LIMITED	2053308	25/02/2021	1,419.60 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED KIDS PLANET DAY NURSERIES LIMITED	2053308	25/02/2021	3,244.80 Children, Families & Education	E1170	Services	+
KIDS PLANET DAY NURSERIES LIMITED KIDS PLANET DAY NURSERIES LIMITED	2053309	25/02/2021	7,399.13 Children, Families & Education	E1170	Services	+
KIDS PLANET DAY NURSERIES LIMITED KIDS PLANET DAY NURSERIES LIMITED	2053308	25/02/2021	11,626.86 Children, Families & Education	E1170		+
					Services	
KIDS PLANET DAY NURSERIES LIMITED KIDS PLANET DAY NURSERIES LIMITED	2053308 2053309	25/02/2021 25/02/2021	3,237.39 Children, Families & Education 8,921.77 Children, Families & Education	E1170 E1170	Services Services	+
KIDS PLANET DAY NURSERIES LIMITED	2048833	09/02/2021	2,574.00 Children, Families & Education	E9902		
					Educational Provider	
KIM CLEGG	2047455	04/02/2021	858.00 Children, Families & Education	E1170	Services	
KIM CLEGG	2047455	04/02/2021	394.63 Children, Families & Education	E1170	Services	
KIM CLEGG	2053310	25/02/2021	202.80 Children, Families & Education	E1170	Services	
KIM CLEGG	2053310	25/02/2021	93.28 Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,247.20 Covid	H4094	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	4,371.59 Covid	H4148	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,520.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	469.28 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	938.56 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KISIMUL SCHOOL HOLDINGS LIMITED	2050680	16/02/2021	5,376.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2048614	08/02/2021	2,565.00 Neighbourhood Services	L5832	Services	1
KNIGHTIME LIMITED	2049117	10/02/2021	625.00 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY CONTRACTORS LIMITED T/A KING CONSTRUCTION	2046582	03/02/2021	3,861.28 Transformation and Resources	C0060	Contractors - Main	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41 Regeneration & Place	D2401	Repairs, alterations and maintenance	1
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41 Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	80.40 Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41 Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41 Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	66.24 Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049118	10/02/2021	69.41 Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	612.00 Regeneration & Place	D3310	Repairs, alterations and maintenance	

Consider News	Transaction Number	Dail Data	Datid Associate Description of	C+ C	Danielia.	II
Supplier Name KNOWSLEY LIFT SERVICES LIMITED	Transaction Number 2049641	11/02/2021	Paid Amount Department 69.41 Regeneration & Place	D3310	n Description Repairs, alterations and maintenance	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED KNOWSLEY LIFT SERVICES LIMITED					1 7	
KNOWSLEY LIFT SERVICES LIMITED KNOWSLEY LIFT SERVICES LIMITED	2052674 2048834	23/02/2021	99.36 Regeneration & Place	D3310	Repairs, alterations and maintenance	
		09/02/2021	69.41 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	33.12 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41 Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	372.96 Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	80.40 Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41 Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2047460	04/02/2021	242.48 Children, Families & Education	E3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41 Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	311.00 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	80.40 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	80.40 Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	110.00 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	69.41 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	69.41 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049118	10/02/2021	69.41 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	154.86 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2052956	24/02/2021	7,866.66 Children, Families & Education	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2047461	04/02/2021	8,443.33 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KYM BRIDGET DAGNALL- CHILDMINDER	2047463	04/02/2021	828.57 Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2053315	25/02/2021	412.99 Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2053315	25/02/2021	163.02 Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2047465	04/02/2021	60.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2053316	25/02/2021	495.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2050292	15/02/2021	111.30 Children, Families & Education	E1170	Pupil Premium	
LADYBIRD PRE SCHOOL PLAYGROUP	2047466	04/02/2021	3,120.77 Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2047466	04/02/2021	936.24 Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2053317	25/02/2021	1,489.80 Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2053317	25/02/2021	980.07 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2047467	04/02/2021	5,310.35 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2047467	04/02/2021	2,517.79 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2050071	12/02/2021	856.80 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2053318	25/02/2021	3,373.35 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2053318	25/02/2021	2,502.94 Children, Families & Education	E1170	Services	1
LAE VEHICLE RENTAL LIMITED	2051173	17/02/2021	1,299.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2052676	23/02/2021	1,299.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAN3 LIMITED	2052677	23/02/2021	4,079.07 Resources	F4410	Equipment, Furniture & Materials	1
LANA'S LITTLENS - LANA INGHAM	2053319	25/02/2021	319.80 Children, Families & Education	E1170	Services	+
LANCASHIRE COUNTY COUNCIL	2052466	22/02/2021	13,156.00 Neighbourhood Services	E5730	Care Provision	+
LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	2050072	12/02/2021	360.00 Children, Families & Education	E6020	Training Expenses	+
LANCASTER COURT COUNCIL LANCASTER COURT CARE HOME	2050682	16/02/2021	2,140.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
LANDMARK TRADING (STAMFORD) LIMITED	2050682	01/02/2021	133.50 Neighbourhood Services	L4820	Grounds Maintenance	
						+
LANDSCAPE SUPPLY COMPANY	2052678	23/02/2021	150.73 Neighbourhood Services	L4820	Grounds Maintenance	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2053320	25/02/2021	489.06 Children, Families & Education	E1170	Services	1
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2053321	25/02/2021	8,777.14 Regeneration & Place	H6080	Expenses	+
LEADERSHIP CENTRE	2048615	08/02/2021	1,700.00 Adults Care and Health and Strategic Commissioning	P4201	Services	-
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2047476	04/02/2021	291.72 Children, Families & Education	E1170	Services	1

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Supplier Name LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	Transaction Number 2047476	04/02/2021	Paid Amount	Children, Families & Education	E1170	Description Services	Irrecoverable VAT
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2053323	25/02/2021	202.80		E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2053323	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2053323	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2048616	08/02/2021		Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	529.43
LEASEDRIVE LIMITED 1/A ZENITH	2048616	08/02/2021		Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.32
LEASOWE COMMUNITY HOMES	2048836	09/02/2021		Children, Families & Education	E7052	16 Plus Accommodation	19.32
LEASOWE COMMONTY HOMES LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2048298	05/02/2021		Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
LEONA HARRISON	2050686	16/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	2052468	22/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONAR DESCRIPTION LEONARD CHESHIRE DISABILITY	2050687	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2050687	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021		Neighbourhood Services	T4020		
LEWIS AUTO ELECTRICS LIMITED	2045925	01/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2045925	01/02/2021			T4020		
LEWIS AUTO ELECTRICS LIMITED	2045925	01/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
LEX AUTOLEASE LTD	2048617	08/02/2021		Neighbourhood Services	T4020		+
LEX AUTOLEASE LTD LEXTOX	2048617	08/02/2021		Neighbourhood Services		Contract Hire & Operating Leases	+
				Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2048838	09/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2049658	11/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2051179	17/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052469	22/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052682	23/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052304	19/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052469	22/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2053625	26/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052682	23/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2053625	26/02/2021	780.00		A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2053326	25/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2051855	18/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052304	19/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052962	24/02/2021		Children, Families & Education	E7033	Care Provision	
LEXTOX	2048618	08/02/2021		Children, Families & Education	E7034	Care Provision	
LEYTON FASTENERS LTD	2048619	08/02/2021		Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	2048839	09/02/2021		Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	2053626	26/02/2021		Neighbourhood Services	L4001	Direct Transport Costs	
LHT (RODNEY DIVISION)	2048840	09/02/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021		Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2046594	03/02/2021		Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	1,123.60		H4094	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050689	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-564.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,256.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,256.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,256.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-4,513.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	2,821.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	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		Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	11,284.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2048305 2047496	05/02/2021	502.32 Covid 858.00 Children, Families & Education	H4100 E1170	Hired or Contracted services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL		04/02/2021			Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2047496	04/02/2021	2,317.40 Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2047496	04/02/2021	234.50 Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2053329	25/02/2021	405.60 Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2053329	25/02/2021	1,304.16 Children, Families & Education	E1170	Services	+
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2053329	25/02/2021	163.02 Children, Families & Education	E1170	Services	-
LISA BOWERS CHILDMINDER	2047498	04/02/2021	92.00 Children, Families & Education	E1170	Services	-
LISA BOWERS CHILDMINDER	2050691	16/02/2021	984.00 Children, Families & Education	E1170	Services	-
LISA BOWERS CHILDMINDER	2053331	25/02/2021	63.96 Children, Families & Education	E1170	Services	
LISA PARTINGTON	2046195	02/02/2021	441.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA PARTINGTON	2047503	04/02/2021	208.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2047506	04/02/2021	460.02 Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2053332	25/02/2021	319.80 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2047507	04/02/2021	469.00 Children, Families & Education	E1170	Services	
LISTENING EAR	2051184	17/02/2021	7,500.00 Neighbourhood Services	H4080	Equipment, Furniture & Materials	
LISTENING EAR	2051184	17/02/2021	7,500.00 Neighbourhood Services	H4080	Equipment, Furniture & Materials	
LITTLE ANGELS DAY NURSERY	2047509	04/02/2021	4,324.32 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2047509	04/02/2021	11,305.92 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2047509	04/02/2021	2,216.86 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2049127	10/02/2021	546.00 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2053334	25/02/2021	1,419.60 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2053334	25/02/2021	4,401.54 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2053334	25/02/2021	4,232.13 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2048842	09/02/2021	858.00 Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2047510	04/02/2021	6,349.20 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2047510	04/02/2021	9,337.46 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2047510	04/02/2021	4,472.27 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053335	25/02/2021	2,028.00 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053335	25/02/2021	6,188.00 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053335	25/02/2021	5,490.42 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053627	26/02/2021	510.00 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2048843	09/02/2021	4,290.00 Children, Families & Education	E9902	Educational Provider	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2047511	04/02/2021	1,452.05 Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2053336	25/02/2021	298.87 Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2047512	04/02/2021	291.72 Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2047512	04/02/2021	598.03 Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2053337	25/02/2021	202.80 Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2053337	25/02/2021	415.74 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2047513	04/02/2021	4,307.16 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2047513	04/02/2021	20,057.93 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2047513	04/02/2021	3,626.85 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2053338	25/02/2021	1,419.60 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2053338	25/02/2021	11,430.12 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2053338	25/02/2021	4,874.61 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2049128	10/02/2021	187.00 Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2045930	01/02/2021	2,184.00 Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2051874	18/02/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
LITTLE LODGE DAY CARE	2047514	04/02/2021	4,616.04 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2047514	04/02/2021	13,478.93 Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Number		Paid Amount Department		ti Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	2047514	04/02/2021	248.30 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2053339	25/02/2021	1,216.80 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2053339	25/02/2021	4,401.54 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2053339	25/02/2021	2,465.97 Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2047516	04/02/2021	230.01 Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2053340	25/02/2021	319.80 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2047517	04/02/2021	4,341.48 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2047517	04/02/2021	8,142.33 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2047517	04/02/2021	1,026.62 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2053341	25/02/2021	2,028.00 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2053341	25/02/2021	4,096.17 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2053341	25/02/2021	1,406.73 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2045931	01/02/2021	2,184.00 Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2048844	09/02/2021	3,432.00 Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2047518	04/02/2021	5,141.14 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2047518	04/02/2021	14,467.93 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2047518	04/02/2021	3,626.85 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2053342	25/02/2021	2,433.60 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2053342	25/02/2021	7,562.31 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2053342	25/02/2021	3,025.62 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2047519	04/02/2021	230.01 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2047519	04/02/2021	1,353.00 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2049129	10/02/2021	546.00 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2053343	25/02/2021	405.60 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2053343	25/02/2021	159.90 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2053343	25/02/2021	319.80 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2047520	04/02/2021	291.72 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2047520	04/02/2021	161.01 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2053344	25/02/2021	202.80 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2053344	25/02/2021	319.80 Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2053344	25/02/2021	111.93 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2047521	04/02/2021	8,906.04 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2047521	04/02/2021	5,722.08 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2047521	04/02/2021	238.42 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2053345	25/02/2021	2,636.40 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2053345	25/02/2021	3,978.00 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2053345	25/02/2021	165.75 Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2048315	05/02/2021	161,297.00 Law & Governance (Monitoring Officer)	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	2052684	23/02/2021	7,000.00 Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	2052470	22/02/2021	2,317.50 Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2051199	17/02/2021	16,800.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2051199	17/02/2021	16,800.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2051199	17/02/2021	16,800.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2047522	04/02/2021	3,196.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2048316	05/02/2021	4,653.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2050692	16/02/2021	15,516.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
LOCAL SOLUTIONS	2048845	09/02/2021	14,564.23 Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2045932	01/02/2021	3,434.40 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2045932	01/02/2021	8,164.80 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2045932	01/02/2021	16,081.42 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	2053628	26/02/2021	13,800.00 Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2048621	08/02/2021	132.29 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2049131	10/02/2021	154.53 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOROLLS.COM	2046197	02/02/2021	30.69 Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LORIMER FOSTER SERVICES	2053629	26/02/2021	4,400.00 Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2053629	26/02/2021	4,400.00 Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2047525	04/02/2021	110.49 Children, Families & Education	E1170	Services	İ
LORNA ALLEN-CHILDMINDER	2053347	25/02/2021	149.24 Children, Families & Education	E1170	Services	1
LOTUS CARE (ELLERSLIE COURT) LIMITED	2050694	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LOTUS CARE (ELLERSLIE COURT) LIMITED	2050694	16/02/2021	2,347.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2052305	19/02/2021	726.15 Covid	H4094	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cont	Description	Irrecoverable VAT
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2052306	19/02/2021	193.64		H4094	Physical Support - Older People (65+)	III ecoverable VAI
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2052306	19/02/2021	326.97		H4148	Physical Support - Older People (65+)	
LOVE WIRRAL MAGAZINE	2052472	22/02/2021	190.00		H4115	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	2050695	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2050695	16/02/2021	2,600.00		S6121	Learning & Disability Support - Adults (18-64)	
LUCY'S LAMBS - LUCY MACKIE	2053349	25/02/2021		Children, Families & Education	E1170	Services	
LYJON COMPANY LTD	2046198	02/02/2021		Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2050298	15/02/2021		Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2047542	04/02/2021		Children, Families & Education	E1170	Services	
LYNDA DOLEMAN - CHILDMINDER	2053352	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2047548	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2047548	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
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LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2053353	25/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047539	04/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047540	04/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047539	04/02/2021	245.72	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047540	04/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047540	04/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2050696	16/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053350	25/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053350	25/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053351	25/02/2021	10,420.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053351	25/02/2021		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2052964	24/02/2021		Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2045935	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2048846	09/02/2021	1,014.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2049136	10/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2048324	05/02/2021	5.18	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2048324	05/02/2021	62.23	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2053630	26/02/2021	111.80	Children, Families & Education	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2053630	26/02/2021	14.49	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2050081	12/02/2021	6.60	Children, Families & Education	E6330	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2050081	12/02/2021	25.15	Children, Families & Education	E7493	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2050081	12/02/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2050081	12/02/2021	13.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2052308	19/02/2021		Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2048324	05/02/2021	5.48	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2052308	19/02/2021		Transformation and Resources	H2320	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2053630	26/02/2021		Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2050081	12/02/2021		Neighbourhood Services	L4974	Grounds Maintenance	
LYRECO UK LIMITED	2050081	12/02/2021		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2052308	19/02/2021		Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2052308	19/02/2021		Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	1
M & B HEALTHCARE LIMITED	2051894	18/02/2021		Neighbourhood Services	H2940	Waste Service Provider	
M W TRANSPORT	2049686	11/02/2021		Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2051210	17/02/2021		Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2046603	03/02/2021		Neighbourhood Services	S5600	Care Provision	1
MA EDUCATION LIMITED	2051895	18/02/2021		Children, Families & Education	E1440	Advertising - Employee	†
MAC ROOFING & CONTRACTING LIMITED	2045937	01/02/2021		Children & Young People	C2113	Contractors - Main	1
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Regeneration & Place	D2110	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Regeneration & Place	D2110 D2400	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Regeneration & Place	D2400 D2402	1	1
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	26.80		D2402 D2680	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2053354	23/02/2021		Neighbourhood Services	D2680 D3504	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021		Neighbourhood Services Neighbourhood Services	D3504 D3504		
				5		Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Neighbourhood Services	D3518	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	-
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Neighbourhood Services	D3542	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	64.84	Regeneration & Place	D4040	Repairs, alterations and maintenance	

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Supplier Name MAC ROOFING & CONTRACTING LIMITED	Transaction Number 2052691	23/02/2021			D4040	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2052691	25/02/2021		Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2053354			Regeneration & Place Regeneration & Place		Repairs, alterations and maintenance	
		22/02/2021		ŭ	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Children, Families & Education	E1220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Children, Families & Education	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2049687 2049687	11/02/2021 11/02/2021		Children, Families & Education Children, Families & Education	E1790 E1790	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2049687			Children, Families & Education Children, Families & Education	E1790		
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED		11/02/2021		· ·	E1920	Repairs, alterations and maintenance	
	2053354	25/02/2021		Children, Families & Education		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	2053354 2049687	25/02/2021		Children, Families & Education	E2830 E5500	Repairs, alterations and maintenance	
		11/02/2021		Children, Families & Education		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Children, Families & Education	E5530	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021		Children, Families & Education	E9160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Children, Families & Education	E9600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021		Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
MACINTYRE CARE	2050698	16/02/2021	842.70		H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2050699	16/02/2021	702.25		H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2050698	16/02/2021	1,639.35		H4148	Physical Support - Older People (65+)	
MACINTYRE CARE	2050699	16/02/2021	1,366.12		H4148	Physical Support - Older People (65+)	
MACINTYRE CARE	2050698	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050698	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050698	16/02/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050698	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2050698	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2046201	02/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2049688	11/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050699	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050699	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050699	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050699	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050698	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2050698	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	2046605	03/02/2021		Children, Families & Education	E7027	Care Provision	
MACMASTER LETTINGS LIMITED	2047549	04/02/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2048858	09/02/2021		Adult Social Care Services	C8072	Contractors - Main	
MAGENTA LIVING	2050082	12/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2052309	19/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2045939	01/02/2021	389.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	329.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	374.99	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	Description	Irrecoverable VAT
MAGENTA LIVING	2045939	01/02/2021	375.36 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	360.71 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	1,361.33 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	559.65 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	396.98 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	372.80 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	1,000.00 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	646.86 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	311.87 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	344.07 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046606	03/02/2021	438.75 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046606	03/02/2021	395.33 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2048859	09/02/2021	370.59 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2048859	09/02/2021	572.17 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2049689	11/02/2021	786.17 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING MAGENTA LIVING	2049689	11/02/2021	319.76 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING MAGENTA LIVING	2050703	16/02/2021	313.00 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING MAGENTA LIVING	2050703	16/02/2021	329.77 Regeneration & Place	H6080	Expenses	1
MAGENTA LIVING MAGENTA LIVING	2050703	17/02/2021	333.62 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING MAGENTA LIVING	2051213	18/02/2021	317.33 Regeneration & Place	H6080		
MAGENTA LIVING MAGENTA LIVING	2051899	25/02/2021	317.33 Regeneration & Place 372.53 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING MAGENTA LIVING				_	Expenses	
	2052692	23/02/2021	12,238.69 Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING MAGENTA LIVING	2052692 2052692	23/02/2021 23/02/2021	21,610.00 Regeneration & Place 7,418.30 Regeneration & Place	H7180 H7180	Grants Paid	
			, 0		Grants Paid	
MAJOR R OWEN LIMITED	2049140	10/02/2021	83.85 Neighbourhood Services	L4975	Direct Transport Costs	
MAKING SPACE	2052477	22/02/2021	4,443.60 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED	2050704	16/02/2021	2,807.96 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALPAS TRACTORS (WREXHAM) LIMITED	2048860	09/02/2021	261.46 Neighbourhood Services	L4975	Direct Transport Costs	
MAN COED VM LIMITED	2053358	25/02/2021	3,811.88 RE Environment & Regulation	C5079	Contractors - Main	
MAN COED VM LIMITED	2049141	10/02/2021	4,800.00 Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2048623	08/02/2021	-3,900.00 Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2053358	25/02/2021	778.00 Neighbourhood Services	L4973	Grounds Maintenance	
MAN COED VM LIMITED	2048623	08/02/2021	3,870.05 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2050705	16/02/2021	160.50 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MANBAT LIMITED	2046204	02/02/2021	74.76 Neighbourhood Services	L4004	Direct Transport Costs	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2052478	22/02/2021	251.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2047558	04/02/2021	892.32 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2047558	04/02/2021	5,719.32 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2047558	04/02/2021	2,110.50 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2049142	10/02/2021	468.00 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2050706	16/02/2021	858.00 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2053359	25/02/2021	1,014.00 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2053359	25/02/2021	3,790.80 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2053359	25/02/2021	2,323.62 Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2050707	16/02/2021	2,275.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2048624	08/02/2021	1,113.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2047564	04/02/2021	469.00 Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2053361	25/02/2021	510.80 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2047578	04/02/2021	8,274.75 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2047578	04/02/2021	2,515.38 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2053362	25/02/2021	5,740.96 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2053362	25/02/2021	3,474.04 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2048862	09/02/2021	1,716.00 Children, Families & Education	E9902	Educational Provider	
MARINE MANAGEMENT ORGANISATION	2048625	08/02/2021	1,464.00 Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2047579	04/02/2021	715.26 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2047579	04/02/2021	158.95 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053363	25/02/2021	202.80 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053363	25/02/2021	497.25 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053363	25/02/2021	110.50 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053632	26/02/2021	858.00 Children, Families & Education	E1170	Services	
MARK E RYDER	2045941	01/02/2021	900.00 Regeneration & Place	H6080	Expenses	
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Supplier Name	Transaction Number	17/02/2021	Paid Amount		H6080	Description	Irrecoverable VAT
MARK E RYDER MARK ROBERTS	2051220 2052972	24/02/2021		Regeneration & Place		Expenses	
MARK SENIOR	2052972	22/02/2021		Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A1305	Legal Service Provider Legal Service Provider	
MARTIN SMITH	2050708	16/02/2021		, , ,	A1305 P4202	· ·	
MARTIN SMITH				Adults Care and Health and Strategic Commissioning		Services	
MARTIN SMITH	2052695 2046206	23/02/2021 02/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202 P4202	Services Services	
MARTIN SMITH	2048626	08/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202 P4202	Services	
MARWOOD ELECTRICAL CO LTD	2047584	04/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2052974	24/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2052974	24/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2051924	18/02/2021		Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2051924	18/02/2021		Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2051924	18/02/2021		Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2046612	03/02/2021		Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2051221	17/02/2021		Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	2049151	10/02/2021		Children, Families & Education Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2053365	25/02/2021		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTHEW CAREY	2050711	16/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050711	16/02/2021	3,230.35		H4094	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021	6,284.16		H4148	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2050713	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,809.00		H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	5,464.48	Covid	H4148	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	-444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2050714	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2050714	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2052698	23/02/2021	1,355.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2051928	18/02/2021		Resources	F3000	Equipment, Furniture & Materials	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2052483	22/02/2021		Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDISAVE	2050090	12/02/2021		Neighbourhood Services	L3250	Equipment, Furniture & Materials	
MEG BAGLEY	2047592	04/02/2021		Children, Families & Education	E1170	Services	
MEG BAGLEY	2053367	25/02/2021		Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2047595	04/02/2021	291.72	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2047595	04/02/2021		Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2053370	25/02/2021		Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2047596	04/02/2021	820.82	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
MELISSA'S MINDING-MELISSA MURPHY	2053371	25/02/2021		Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
MELISSA'S MINDING-MELISSA MURPHY	2053371	25/02/2021		Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2053368	25/02/2021		Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050719	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050719	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050719	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2052311	19/02/2021		Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2052312	19/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2053635	26/02/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	5,618.00		H4094	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	10,928.97		H4148	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	2049709	11/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2053636	26/02/2021		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2053636	26/02/2021		Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2048629	08/02/2021		Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS MERSEYCARE TRANSPORT SERVICES LIMITED	2048865	09/02/2021		Neighbourhood Services Neighbourhood Services	E5730	School Transport Costs School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	2050721	16/02/2021		Neighbourhood Services	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	2046621	03/02/2021		Neighbourhood Services	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	2048865	09/02/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2050721	16/02/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	2046621	03/02/2021		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	2052700	23/02/2021		Neighbourhood Services Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL ELECTRICS 2002 LIMITED	243597	08/02/2021		Transformation and Resources	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2048630	08/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2053373	25/02/2021		Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2049155	10/02/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)				ů ů			
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYVIEW RESIDENTIAL HOME	2049155 2050741	10/02/2021		Adults Care and Health and Strategic Commissioning	S6231 H4094	Grants Paid	
		16/02/2021	1,685.40			Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021 16/02/2021	3,278.69		H4148	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,936.00		S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2050742	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2046624	03/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2046624	03/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
MILESTONES CARE HOMES LIMITED	2053637	26/02/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2053637	26/02/2021		Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2053637	26/02/2021	9,680.40	Children, Families & Education	E7080	Care Provision	_
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021	275.00	,	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021		Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021		Children, Families & Education	E7041	Care Provision	1
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021		Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021		Children, Families & Education	E7041	Care Provision	1
IN ADDITIONAL TO AUTED TAX CONTROL TERRA OF AUTEONA CONTROL TO A ST							
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2050744	16/02/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
IMINE HOME LIMITED I/A CHORCH TERRACE NORSING HOME MIRIAM DAY NURSERY LIMITED MIRIAM DAY NURSERY LIMITED	2050744 2047622 2047622	16/02/2021 04/02/2021 04/02/2021	16,147.56	Adults Care and Health and Strategic Commissioning Children, Families & Education Children, Families & Education	S6167 E1170 E1170	Mental Health Support - Older People (65+) Services Services	

Cumiliar Nama	Transaction Number	Daid Data	Daid Amount Department	Cost Con	Description	Irro cou orable MAT
Supplier Name MIRIAM DAY NURSERY LIMITED	Transaction Number 2047622	04/02/2021	Paid Amount Department	E1170	Description Services	Irrecoverable VAT
MIRIAM DAY NURSERY LIMITED			3,606.04 Children, Families & Education			
	2049157	10/02/2021	546.00 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2053374	25/02/2021	6,489.60 Children, Families & Education	E1170	Services	-
MIRIAM DAY NURSERY LIMITED	2053374	25/02/2021	4,309.50 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2053374	25/02/2021	4,412.85 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2048868	09/02/2021	3,432.00 Children, Families & Education	E9902	Educational Provider	-
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	700.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	1,400.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	3,500.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	700.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2050306	15/02/2021	2,362.00 Children & Young People	C2829	Contractors - Main	
MJS HEATING SERVICES LIMITED	2047625	04/02/2021	4,188.00 Children & Young People	C2829	Contractors - Main	
MJS HEATING SERVICES LIMITED	2052703	23/02/2021	108.00 Regeneration & Place	D2403	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2049722	11/02/2021	173.00 Children, Families & Education	E2080	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2046628	03/02/2021	65.00 Children, Families & Education	E5580	Repairs, alterations and maintenance	
MONIQUE NOLAN	2049723	11/02/2021	1,000.00 Regeneration & Place	H6080	Expenses	
MOORLANDS REHAB(STAFFS) LTD	2050745	16/02/2021	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	2047627	04/02/2021	2,635.77 Children, Families & Education	E1170	Services	ļ
MORETON BAPTIST PRE-SCHOOL	2047627	04/02/2021	7,644.10 Children, Families & Education	E1170	Services	ļ
MORETON BAPTIST PRE-SCHOOL	2047627	04/02/2021	2,225.64 Children, Families & Education	E1170	Services	ļ
MORETON BAPTIST PRE-SCHOOL	2049724	11/02/2021	87.45 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2053375	25/02/2021	1,014.00 Children, Families & Education	E1170	Services	ļ
MORETON BAPTIST PRE-SCHOOL	2053375	25/02/2021	4,398.73 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2053375	25/02/2021	1,992.93 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2045950	01/02/2021	2,184.00 Children, Families & Education	E9902	Educational Provider	
MORETON BAPTIST PRE-SCHOOL	2048872	09/02/2021	1,716.00 Children, Families & Education	E9902	Educational Provider	
MORETON IN BLOOM	2052706	23/02/2021	1,500.00 Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2046632	03/02/2021	697.50 Resources	F5080	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2052317	19/02/2021	697.50 Resources	F5110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2052986	24/02/2021	408.00 Resources	F6000	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2047631	04/02/2021	13,602.28 Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2052486	22/02/2021	17,076.84 Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	7,162.95 Covid	H4094	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	13,934.44 Covid	H4148	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centi	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	illecoverable vAl
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2047632	04/02/2021	17,837.50 Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2053638	26/02/2021	14,920.93 Transformation and Resources	C0373	Contractors - Main	
MOTT MACDONALD LIMITED	2049728	11/02/2021	1,762.64 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2049728	11/02/2021	6.50 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	1,285.60 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	728.50 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	63.17 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	2,500.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	†
MULROCK LIMITED	2052989	24/02/2021	5.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MY3 LIMITED	2051964	18/02/2021	58.20 Children, Families & Education	E7052	16 Plus Non Accommodation	
MY3 LIMITED	2051964	18/02/2021	58.20 Children, Families & Education	E7052	16 Plus Non Accommodation	
MY3 LIMITED	2052990	24/02/2021		E7052	16 Plus Non Accommodation	
MY3 LIMITED	2051964	18/02/2021	-699.26 Children, Families & Education	E7080	Care Provision	
MY3 LIMITED	2051964	18/02/2021	47,455.52 Children, Families & Education	E7080	Care Provision	
N POWER	2053385	25/02/2021		H4120	Grants & Subscriptions	
N POWER	2048633	08/02/2021	489.11 Covid	H4120	Grants & Subscriptions	
NATALIE POWELL	2047644	04/02/2021	708.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATALIE WILKINS	2051968	18/02/2021	675.60 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATALIE WILKINS	2051234	17/02/2021	675.60 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATIONAL ASSOCIATION EQUIPMENT PROVIDERS	2046229	02/02/2021		S6134	General Supplies and Services	
NATIONAL YOUTH ADVOCACY SERVICE	2046231	02/02/2021	225.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2046647	03/02/2021	225.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2049743	11/02/2021		E7022	Care Provision	
NATIONWIDE CAPITAL FINANCE LIMITED	2046232	02/02/2021	2,210.00 Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE CALITIZETH MATTER NATIONWIDE FRANKING SENSE LIMITED	2051235	17/02/2021	243.35 Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2053387	25/02/2021		H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	4,494.40 Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	8,743.17 Covid	H4148	Physical Support - Older People (65+)	
NAUTILUS CARE	2048874	09/02/2021	840.50 Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2050752	16/02/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2050100	12/02/2021	8,224.70 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2050752	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
NAUTILUS CARE	2050752	16/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE NAUTILUS CARE	2050752	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2046233	02/02/2021	1,675.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2046233	02/02/2021	950.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	7,162.95 Covid	H4094	Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	13,934.44 Covid	H4148	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	+
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
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NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	2050753 2050753	16/02/2021 16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	+
	2030/33	110/02/2021	2,244.00 Audits Care and mealth and Strategic Commissioning	JU132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

MACRITE COST CONTINUES 1900/2015 190	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
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NEW FERRY DAY NURSERY 2047653 04/02/2021 745.00 Children, Families & Education E1170 Services NEW FERRY DAY NURSERY 2053391 25/02/2021 1,622.40 Children, Families & Education E1170 Services NEW FERRY DAY NURSERY 2053391 25/02/2021 3,315.00 Children, Families & Education E1170 Services	NEW FERRY DAY NURSERY	2047653	04/02/2021	2,368.08	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY 2053391 25/02/2021 1,622.40 (Indeen, Families & Education) E1170 (Services) NEW FERRY DAY NURSERY 2053391 25/02/2021 3,315.00 (Indeen, Families & Education) E1170 (Services)	NEW FERRY DAY NURSERY	2047653	04/02/2021	6,202.36	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY 2053391 25/02/2021 3,315.00 Children, Families & Education £1170 Services	NEW FERRY DAY NURSERY	2047653	04/02/2021	745.00	Children, Families & Education	E1170	Services	
	NEW FERRY DAY NURSERY	2053391	25/02/2021			E1170	Services	
	NEW FERRY DAY NURSERY	2053391	25/02/2021	3,315.00	Children, Families & Education	E1170	Services	
	NEW FERRY DAY NURSERY	2053391	25/02/2021			E1170		

Cupality Name	Transaction Number	Daid Data	Doid Amount Department	Cost Cont	Description	Irrosovarable VAT
Supplier Name NEW FERRY DAY NURSERY	2048878	09/02/2021	Paid Amount Department 858.00 Children, Families & Education	E9902	Description Educational Provider	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,618.00 Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	10,928.97 Covid	H4148	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE						
NEWBLOOM HEALTHCARE	2050755 2050755	16/02/2021 16/02/2021	5,200.00 Adults Care and Health and Strategic Commissioning 5,640.00 Adults Care and Health and Strategic Commissioning	S6132 S6142	Memory & Cognition Support - Adults (18-64) Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,640.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755		5,200.00 Adults Care and Health and Strategic Commissioning			
NEWBLOOM HEALTHCARE		16/02/2021	, ,	S6161	Mental Health Support - Adults (18-64)	
	2050755	16/02/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	-
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,500.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,780.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	4,180.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	6,000.00 Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	1,350.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWFOCAS LTD	2049751	11/02/2021	6,864.29 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2049751	11/02/2021	6,864.29 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2049751	11/02/2021	6,485.64 Children, Families & Education	E7080	Care Provision	ļ
NEWFOCAS LTD	2049751	11/02/2021	6,177.86 Children, Families & Education	E7080	Care Provision	ļ
NEWHAVEN CARE	2050756	16/02/2021	2,247.20 Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE	2050756	16/02/2021	4,371.59 Covid	H4148	Physical Support - Older People (65+)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	1,093.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	5,311.60 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	1,966.30 Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2050757	16/02/2021	3,825.14 Covid	H4148	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-354.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	5,468.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	İ
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2053392	25/02/2021	414.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	2047654	04/02/2021	460.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2047654	11/02/2021	575.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	2051974		3			-
<u> </u>		18/02/2021	165.60 Regeneration & Place	B7070	Advertising, Publicity & Marketing	-
NEWSQUEST MEDIA GROUP LIMITED	2049752	11/02/2021	234.20 Children, Families & Education	E1440	Advertising - Employee	_
NEWSQUEST MEDIA GROUP LIMITED	2049752	11/02/2021	29.80 Children, Families & Education	E1440	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2048638	08/02/2021	900.00 Children, Families & Education	E6150	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2046235	02/02/2021	900.00		H4114	Advertising, Publicity & Marketing	mrecoverable viti
NEWSQUEST MEDIA GROUP LIMITED	2053392	25/02/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2053392	25/02/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048639	08/02/2021		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2046236	02/02/2021		Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048639	08/02/2021		Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2049753	11/02/2021		Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048373	05/02/2021	,	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048639	08/02/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048373	05/02/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEXGEN ACADEMY	2049754	11/02/2021		Children, Families & Education	E1700	Pupil Premium	
NEXT STAGE A WAY FORWARD LIMITED	2046237	02/02/2021		Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2048640	08/02/2021		Children, Families & Education	E7035	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2048640	08/02/2021		Children, Families & Education	E7035	Care Provision	
NHS ARDEN AND GEM CSU	2050103	12/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2048374	05/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2048374	05/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
NHS HALTON CCG	2048375	05/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2050760	16/02/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	1
NHS PROFESSIONALS LIMITED	2048879	09/02/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2052710	23/02/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2046238	02/02/2021		Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2053000	24/02/2021		Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2053000	24/02/2021		Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2053000	24/02/2021		Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2050320	15/02/2021		Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2046649	03/02/2021	388.54	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NHS WIRRAL CCG	2048880	09/02/2021		Transformation and Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2047656	04/02/2021		Children, Families & Education	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	2053393	25/02/2021		Children, Families & Education	E1170	Services	
NICK COCKRELL	2053640	26/02/2021		Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NICOLA KEARNS CHILDMINDING	2047662	04/02/2021		Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2053394	25/02/2021		Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2047666	04/02/2021		Children, Families & Education	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	2052714	23/02/2021		Resources	P1042	APT&C	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	4,073.05		H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021	7,923.50		H4148	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities Social Care Activities	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities Social Care Activities	1
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·			E70 00	Adults Care and Health and Stratogic Commissioning	\$61.41	Physical Support - Older Poople (SE+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762 2050762	16/02/2021 16/02/2021	-12.76	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762 2050762 2050762	16/02/2021 16/02/2021 16/02/2021	-12.76 2,316.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Customer and Client - Community Care Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762 2050762 2050762 2050762	16/02/2021 16/02/2021 16/02/2021 16/02/2021	-12.76 2,316.00 330.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Customer and Client - Community Care Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
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NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2050762 2050762 2050762 2050762 2050762 2050762 2050762 2050762 2050762 2050762 2050762 2050762	16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-12.76 2,316.00 330.86 2,316.00 2,316.00 1,075.29 1,158.00 2,076.00 2,233.29 -593.14 1,406.14 2,316.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Customer and Client - Community Care Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

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Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,112.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	963.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	741.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	519.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	519.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	444.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	296.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2050763	16/02/2021	1,824.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2046239	02/02/2021	800.00 Transformation and Resources	H4210	Grants & Subscriptions	
NORTH LAKES CHILDREN S SERVICES LIMITED	2046240	02/02/2021	17,134.01 Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2053396	25/02/2021	28,248.45 Covid	H4094	Physical Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	2048377	05/02/2021	26,661.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2046651	03/02/2021	25,333.18 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2051241	17/02/2021	29,256.22 Regeneration & Place	D8000	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION	2052327	19/02/2021	2,020.00 Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
NORTH WEST EMPLOYERS ORGANISTION	2048378	05/02/2021	2,350.00 Law & Governance (Monitoring Officer)	A1300	APT&C	
NORTH WEST TRUCKS	2050765	16/02/2021	100.24 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	66.34 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	44.23 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	-350.97 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	15.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	49.20 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTH WEST TRUCKS	2050765	16/02/2021	350.97 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	179.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2053007	24/02/2021	31.25 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2045967	01/02/2021	1,305.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHERN HEALTHCARE LIMITED	2052715	23/02/2021	4,620.24 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2048885	09/02/2021	245.91 Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	4,073.05 Covid	H4094	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	7,923.50 Covid	H4148	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	-1,482.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	1,482.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	-2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	240.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	641.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	1,282.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2050767	16/02/2021	240.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2050323	15/02/2021	435.73 Neighbourhood Services	L4975	Direct Transport Costs	
NRC WASTE WATER SOLUTIONS LIMITED	2049762	11/02/2021	2,189.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
	2053008 2050768	24/02/2021	866.57 Neighbourhood Services	H4080	Equipment, Furniture & Materials	
NWG NETWORK	17050768	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME						
OAK LODGE NURSING HOME OAK TREES MULTI ACADEMY TRUST	2050324	15/02/2021	111.30 Children, Families & Education	E1230	Benefits	
OAK LODGE NURSING HOME OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	2050324 2048886	15/02/2021 09/02/2021	3,432.00 Children, Families & Education	E9902	Educational Provider	
OAK LODGE NURSING HOME OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST OAKDALE OPPORTUNITIES LTD	2050324 2048886 2046241	15/02/2021 09/02/2021 02/02/2021	3,432.00 Children, Families & Education 396.48 Children, Families & Education	E9902 E1170	Educational Provider Services	
OAK LODGE NURSING HOME OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST OAKOALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	2050324 2048886 2046241 2047675	15/02/2021 09/02/2021 02/02/2021 04/02/2021	3,432.00 Children, Families & Education 396.48 Children, Families & Education 5,508.36 Children, Families & Education	E9902 E1170 E1170	Educational Provider Services Services	
OAK LODGE NURSING HOME OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	2050324 2048886 2046241 2047675 2047675	15/02/2021 09/02/2021 02/02/2021 04/02/2021 04/02/2021	3,432.00 Children, Families & Education 396.48 Children, Families & Education 5,508.36 Children, Families & Education 13,292.75 Children, Families & Education	E9902 E1170 E1170 E1170	Educational Provider Services Services Services	
OAK LODGE NURSING HOME OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	2050324 2048886 2046241 2047675	15/02/2021 09/02/2021 02/02/2021 04/02/2021	3,432.00 Children, Families & Education 396.48 Children, Families & Education 5,508.36 Children, Families & Education	E9902 E1170 E1170	Educational Provider Services Services	

Consultan Name	Toronto estima Monechero	D-:- D-4-	Daild Assessment Description of	C+ C	LIDinti	Itaan and a second land
Supplier Name OAKDALE OPPORTUNITIES LTD	Transaction Number 2053397	25/02/2021	Paid Amount Department 5,672.08 Children, Families & Education	E1170	tr Description Services	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	2053397	25/02/2021				
OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	2053397	09/02/2021	4,756.83 Children, Families & Education 2,574.00 Children, Families & Education	E1170 E9902	Services	
					Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	2051989	18/02/2021	13,600.00 Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2051989	18/02/2021	13,600.00 Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2051989	18/02/2021	13,600.00 Children, Families & Education	E7080	Care Provision	
OCULUS SECURITY SOLUTIONS LIMITED	2046242	02/02/2021	462.50 Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2045970	01/02/2021	462.50 Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2051243	17/02/2021	462.50 Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2051243	17/02/2021	462.50 Regeneration & Place	D2550	Services	
OFF THE ROCK CYCLES LIMITED	2051244	17/02/2021	254.15 Children, Families & Education	E9440	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	2049764	11/02/2021	2,333.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2049764	11/02/2021	1,750.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2053399	25/02/2021	15,470.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2050106	12/02/2021	17,170.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2053399	25/02/2021	15,470.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2049766	11/02/2021	609.89 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2053643	26/02/2021	7,714.29 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2053643	26/02/2021	3,136.63 Children, Families & Education	E7080	Care Provision	
ONE EDUCATION LTD	2053012	24/02/2021	3,900.00 Resources	F4308	APT&C	
ONE VISION HOUSING LIMITED	2053400	25/02/2021	83.73 Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2048892	09/02/2021	675.92 Regeneration & Place	H7180	Grants Paid	
OPTIMISED ENVIRONMENTS LIMITED	2052497	22/02/2021	4,999.00 Regeneration & Place	B8447	Government Grants	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,310.57 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	17,978.57 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,954.26 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	18,577.86 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	17,978.57 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,310.57 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,954.26 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	18,577.86 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,954.26 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	18,577.86 Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2050772	16/02/2021	15,725.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052328	19/02/2021	25,927.76 Covid	H4094	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052498	22/02/2021	10,219.44 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2049767	11/02/2021	10,215.22 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052498	22/02/2021	15,163.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052720	23/02/2021	254,589.11 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2048641	08/02/2021	9.20 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2048641	08/02/2021	9.71 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2048641	08/02/2021	9.51 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2049768	11/02/2021	29.45 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2049768	11/02/2021	63.18 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2050108	12/02/2021	64.13 Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2049768	11/02/2021	94.05 Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-107.61 Children, Families & Education	E7080	Care Provision	1
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-96.98 Children, Families & Education	E7080	Care Provision	İ
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-32.33 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-197.28 Children, Families & Education	E7080	Care Provision	İ
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,479.40 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,135.70 Children, Families & Education	E7080	Care Provision	1
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,200.35 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERICARE LIMITED	2053013	24/02/2021	3,748.40 Children, Families & Education	E7080	Care Provision	İ
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	4,083.94 Children, Families & Education	E7080	Care Provision	İ
OSBORNE COURT (PORT SUNLIGHT) LIMITED	2052329	19/02/2021	387.28 Covid	H4094	Physical Support - Older People (65+)	
OSBORNE COURT (PORT SUNLIGHT) LIMITED	2052329	19/02/2021	653.94 Covid	H4148	Physical Support - Older People (65+)	1
OUR LADY OF PITY ANNEXE PRESCH	2047681	04/02/2021	3,909.89 Children, Families & Education	E1170	Services	1
OUR LADY OF PITY ANNEXE PRESCH	2047681	04/02/2021	1,185.51 Children, Families & Education	E1170	Services	1
OUR LADY OF PITY ANNEXE PRESCH	2053403	25/02/2021	1,748.47 Children, Families & Education	E1170	Services	1
OUR LADY OF PITY ANNEXE PRESCH	2053403	25/02/2021	1,923.19 Children, Families & Education	E1170	Services	1
OUR DADY OF THE ARREST PRODUCT	2033403	23/02/2021	1,525.15 Ciliuren, i annico di Education	L11/U	Del vides	1

Cumpling Name	Transaction Number	Daid Data	Daid Amount Department	Cost Con	Description	Irro cou caroblo VAT
Supplier Name OUR LADY OF PITY ANNEXE PRESCH	2048893	09/02/2021	Paid Amount Department 858.00 Children, Families & Education	E9902	In Description Educational Provider	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCHI	2047682	04/02/2021	7,259.37 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2047682	04/02/2021	858.33 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2053404	25/02/2021	3,638.54 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2053404	25/02/2021	1,983.69 Children, Families & Education	E1170	Services	
OVERLANDRS	2048894	09/02/2021	78.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2047683	04/02/2021	1,166.88 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2047683	04/02/2021	4,380.66 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2047683	04/02/2021	2,931.21 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2053405	25/02/2021	608.40 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2053405	25/02/2021	4,034.16 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2053405	25/02/2021	2,205.84 Children, Families & Education	E1170	Services	
OXTON MANOR	2050773	16/02/2021	2.106.75 Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	2050773	16/02/2021	4,098.36 Covid	H4148	Physical Support - Older People (65+)	
OXTON MANOR	2050773	16/02/2021	507.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	1,192.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
OXTON MANOR	2050773	16/02/2021	507.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
OXTON MANOR	2050773	16/02/2021	927.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	1,236.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	927.36 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2050773	16/02/2021	66.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	949.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2047685	04/02/2021	138.01 Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2053408	25/02/2021	95.94 Children, Families & Education	E1170	Services	
PAMELA IRWIN	2047689	04/02/2021	920.04 Children, Families & Education	E1170	Services	
PAMELA IRWIN	2053409	25/02/2021	639.60 Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2047691	04/02/2021	234.50 Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2053410	25/02/2021	163.02 Children, Families & Education	E1170	Services	
PARK GREEN SURGERY	2046659	03/02/2021	1,300.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
PARTNERSHIP IN CARE LIMITED	2050777	16/02/2021	3,992.32 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PAULA JONES - CHILDMINDER	2047711	04/02/2021	483.58 Children, Families & Education	E1170	Services	
PAULA JONES - CHILDMINDER	2053413	25/02/2021	336.18 Children, Families & Education	E1170	Services	
PEARSON EDUCATION LTD	2046668	03/02/2021	164.99 Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2052331	19/02/2021	289,772.24 RE Housing & Community Safety	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2048391	05/02/2021	85.00 Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2048895	09/02/2021	75.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2050334	15/02/2021	111.30 Children, Families & Education	E1170	Pupil Premium	
PENGUINS NURSERIES LIMITED	2047720	04/02/2021	621.19 Children, Families & Education	E1170	Services	+
PENGUINS NURSERIES LIMITED	2047721	04/02/2021	1,730.87 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047720	04/02/2021	8,045.18 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047721	04/02/2021	13,077.29 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047720	04/02/2021	5,993.92 Children, Families & Education	E1170 E1170	Services	
PENGUINS NURSERIES LIMITED	2047721	04/02/2021	5,975.30 Children, Families & Education		Services	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	2053419 2053420	25/02/2021 25/02/2021	405.60 Children, Families & Education 757.12 Children, Families & Education	E1170 E1170	Services Services	1
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED			4,171.00 Children, Families & Education	E1170		1
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	2053419 2053420	25/02/2021		E1170	Services	1
	_	25/02/2021	5,307.10 Children, Families & Education		Services	1
PENGUINS NURSERIES LIMITED	2053419	25/02/2021	6,257.87 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053420	25/02/2021	5,011.23 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	2048896 2048897	09/02/2021 09/02/2021	800.80 Children, Families & Education 2,059.20 Children, Families & Education	E9902 E9902	Educational Provider Educational Provider	+
PENGUINS NURSERIES LIMITED PENKETT LODGE	2052726	23/02/2021	7,377.05 Covid	H4094	Grants Paid	+
FEINETT LODGE	2032/20	23/02/2021	1,311.U3 COVIU	П4094	Grants Palu	1

MONTH TORSE	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
PARTITIOGE 369793 14,002201 138.00 data circ and windows and finance communicing. 313.1 Physics Lagean Over Presse (Ref.)							III CCOVCIUDIC VAI
MONTT CODE							
FAMELI LOSSC 1007/89 1,007/801 1,							
PRINCE LOSGIC 1907/25 1907/2				, ,			
PRINTETT.CODE 1,000,000				, ,			
PRINTET COORS 1,000,000							
PRINTED CODE 1000783 1,0007083 1,0							
PRINTED 1906							
PARTITIOGES 2007/88 1,000/2011 1,88.000 (Addit care and Health and Strangtic Carronisations 1,98.00 (Addit care) and Health and Strangtic Carronisations 1,98.00 (Addit care) and Health and Strangtic Carronisations 1,98.00 (Addit care) and Health and Strangtic Carronisations 1,98.00 (Addit care) and Health and Strangtic Carronisations 1,98.00 (Addit care) and Health and Strangtic Carronisations 1,98.00 (Addit care) and Health and Strangtic Carronisations 1,98.00 (Addit care) 1,							
PARTICUPUSE 2007/83							
PERA M. JABRISON 1907/2011 1516-71 151							
PRTES SARTED 0,047,2021 1.7 60 Personners 5540 Symboreth, Frunture & Materials PRTES SARTED 0,047,2021 1.7 60 Personners 5540 Symboreth, Frunture & Materials PRTES SARTED 0,047,2021 4.0 PRES							
PRTRS LIMITED						· ·	
PRESS LAWTED 205036 120/22021 26.8 kg Resources C540 Equipment, Furniture & Materials PRESS LAWTED 205036 120/22021 28.8 kg Resources C540 Equipment, Furniture & Materials PRESS LAWTED 205036 120/22021 28.8 kg Resources C540 Equipment, Furniture & Materials PRESS LAWTED 205036 120/22021 28.8 kg Resources C540 Equipment, Furniture & Materials PRESS LAWTED 205036 120/22021 28.8 kg Resources C540 Equipment, Furniture & Materials PRESS LAWTED 205036							
PETERS LAWITED 250336 150/2021 245 Pg Resources C540 Engineerin, Furniture & Materials							
PETERS LIMITED							
PATRES LIMITIO 202137 17/92/2021 149.9 Besource 5540 Equipment, Furniture & Materials Patres LIMITIO 202137 17/92/2021 149.9 Besource 5540 Equipment, Furniture & Materials Patres LIMITIO 202137 17/92/2021 249.1 Besource 5540 Equipment, Furniture & Materials Patres LIMITIO 202137 17/92/2021 249.1 Besource 5540 Equipment, Furniture & Materials Patres LIMITIO 202137 202127 202127 2021							
PRESS IMMITED 3031327 17/02/2011 540 53 Resources 5480 Equipment, Furniture & Matherials PRESS IMMITED 2025727 17/02/2011 610 70 Resources 5480 Equipment, Furniture & Matherials PRESS IMMITED 2025728 31/02/2021 107/02/2011 610 70 Resources 5480 Resources 5480 Response 7480							
PETERS LIMITED							+
### PERFECT OWNER 1							+
Partier G DAVIES 2051258 17/02/2011 20.00 Registrorment & Regulation C311 Contractors - Main*							
PRILLED FORMERS 2051258 1770/2/201 280.00 Neglephourhood services L6973 Grounds Maintenance PRILLED FORMERS 2051258 1770/2/201 280.00 Neglephourhood services L6974 Grounds Maintenance PRILLED FORMERS 2051258 1770/2/201 3.0.25 Cond H4514 Physical Support - Older People (65+) PRILLED FORMERS 2050785 160/2/2011 2.0.25 Cond H4514 Physical Support - Older People (65+) PRILLED FORMERS 2050785 160/2/2011 2.0.25 Cond H4514 Physical Support - Older People (65+) PRILLED FORMERS 2050786 L60/2/2011 2.0.25 Cond H4514 Physical Support - Older People (65+) PRILLED FORMERS 2050786 L60/2/2011 2.0.25 Cond H4514 Physical Support - Older People (65+) PRILLED FORMERS 2050786 L60/2/2011 2.0.25 Cond H4514 Physical Support - Older People (65+) PRILLED FORMERS 2050786 L60/2/2011 2.0.25 Cond H4514 Physical Support - Older People (65+) Physical Support							
PRILITE DAMES 205128				,			
PHONIN FUTURES 2007785 16/02/2011 4.915.75 Covid 44944 Phylacial Support - Older People (65+)							
PHONAN LIK LIMITED							
PRICEST CORNER PLAYGROUP 2027/32 27/07/2021 23.22 Reight-photod services 2.320 27/07/2021 27/33.16 (Indiren, Families & Education 21.70 27/07/2021 27/33.16 (Indiren, Families & Education 21.70 27/07/2021 27/33.16 (Indiren, Families & Education 21.70 27/07/2021 27/07/202				,			
PRISERS CORNER PLAYGROUP 2047733 04/02/2021 4.732.24 [Children, Families & Education 51170 547045							
PRICEST CONNER PLAYGROUP							
PRICETS CORNER PLAYSROUP 2053425 25/02/2021 405.80 foll-filter, Families & Education £1170 Services							
PRICETS CORNER PLAYGROUP							
PRICE CORNER PLAYSROUP 205381 01/27/201 1,925 0.0 chiddren, Families & Education E1170 Services E016							
PIGLETS CORNER PLAYGROUP				, , , , , , , , , , , , , , , , , , , ,			
INPOINT DEVELOPMENTS LIMITED 250786 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning Solid Mental Health Support - Older People (65+)							
INPOINT DEVELOPMENTS LIMITED 2050786 16/02/2021 2,737.2.4 (Covid Hal 18.2 Physical Support - Older People (65+)							
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INPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa161 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa165 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa165 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa167 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa167 Mental Health Support - Older People (65+) PINPOINT DEVELOPMENTS LITD 2050787 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa167 Mental Health Support - Older People (65+) PINPOINT DEVELOPMENTS LITD 2050787 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa167 Physical Support - Older People (65+) PINPOINT DEVELOPMENTS LITD 2050787 16/02/2021 2.076.00 Adults Care and Health and Strategic Commissioning Sa162 Customer and Client - Community Care PINPOINT DEVELOPMENTS LITD 2050787 16/							
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PINPOINT DEVELOPMENTS LIMTED 2050786 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)							_
PINPOINT DEVELOPMENTS LITD 2050787 16/02/2021 1,123.60 Covid H4094 Physical Support - Older People (65+) Physical Support - Olde							1
PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 1,123.60 Covid H4094 Physical Support - Older People (65+) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 -423.00 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6							
PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,185.79 Covid H4148 Physical Support - Older People (65+)							
PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56142 Customer and Client - Community Care 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) Mental Hea							1
PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)							ļ
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PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 -595.40 Adults Care and Health and Strategic Commissioning S6162 Customer and Client - Community Care							
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PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PITTER PATTER LTD 2047735 04/02/2021 4,049.76 Children, Families & Education E1170 Services				<u> </u>		,	1
PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) PINTER PATTER LTD 2047735 04/02/2021 4,049.76 Children, Families & Education E1170 Services				, ,			
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PINPOINT DEVELOPMENTS LTD 2050787 16/02/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PITTER PATTER LTD 2047735 04/02/2021 4,049.76 Children, Families & Education E1170 Services	PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD 2047735 04/02/2021 4,049.76 Children, Families & Education E1170 Services	PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD 2047735 04/02/2021 22 388 22 Children Families & Education F1170 Services						Services	
2047/35 04/02/2021 22/300.22 Gilliot Cit, Full limits & Education 121/0 3ct vices	PITTER PATTER LTD	2047735	04/02/2021	22,388.22 Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department		Cost Cent	Description	Irrecoverable VAT
PITTER PATTER LTD	2047735	04/02/2021	3,868.64 Children, Families & Ed	ucation	E1170	Services	III ecoverable VAI
PITTER PATTER LTD	2053428	25/02/2021	624.00 Children, Families & Ed		E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	-905.10 Children, Families & Ed		E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	1,825.20 Children, Families & Ed		E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	12,123.15 Children, Families & Ed		E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	5,715.06 Children, Families & Ed		E1170	Services	
PITTER PATTER LTD	2048899	09/02/2021	858.00 Children, Families & Ed		E9902	Educational Provider	
PITTER PATTER LTD	2049177	10/02/2021	1,716.00 Children, Families & Ed		E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2046679	03/02/2021	58.10 Children, Families & Ed		E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2049178	10/02/2021	58.10 Children, Families & Ed		E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2051263	17/02/2021	58.10 Children, Families & Ed		E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2052031	18/02/2021	50.00 Children, Families & Ed		E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	2053648				E7080		
		26/02/2021	1,607.10 Children, Families & Ed			Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	2053648 2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080 E7080	Care Provision	
		26/02/2021	3,000.00 Children, Families & Ed			Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	-
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	1
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	1
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	1
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00 Children, Families & Ed		E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	750.00 Children, Families & Ed		E7080	Care Provision	
PLAYGARDEN DESIGN AND RESOURCES LIMITED	2048900	09/02/2021	3,494.00 Children, Families & Ed		E1440	Repairs, alterations and maintenance	
PLYMOUTH HOSPITASL NHS TRUST	2052732	23/02/2021	133.00 Adults Care and Health	and Strategic Commissioning	P4075	Payments to Other Agencies	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	4,073.05 Covid		H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	7,923.50 Covid		H4148	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	,	and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	147.36 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021		and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,045.12 Adults Care and Health		S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021		and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	1,660.80 Adults Care and Health		S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,148.64 Adults Care and Health		S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6161	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021		and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00 Adults Care and Health		S6162	Mental Health Support - Adults (18-64)	
POLICE CRIME PREVENTION INITIATIVES LIMITED T/A SECURED BY DESIGN	2046258	02/02/2021	4,150.00 Neighbourhood Service		H4030	Services	1
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2048902	09/02/2021	652.00 Neighbourhood Service		V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2051264	17/02/2021	870.98 Children & Young Peop		C0642	Contractors - Main	
PORTAKABIN LIMITED	2051264	17/02/2021	870.98 Children & Young Peop		C0642	Contractors - Main	1
PORTAKABIN LIMITED	2050116	12/02/2021	1,638.00 Children & Young Peop		C0916	Contractors - Main	
PORTAKABIN LIMITED	2052333	19/02/2021	1,638.01 Children & Young Peop		C2086	Contractors - Main	
PORTAKABIN LIMITED	2050339	15/02/2021	572.01 Children & Young Peop	le	C2086	Contractors - Main	
PORTAKABIN LIMITED	2050117	12/02/2021	128.00 Regeneration & Place		D8000	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2049797	11/02/2021	8,523.35 Adults Care and Health	and Strategic Commissioning	S6002	Hired or Contracted services	
PORTALPLANQUEST LIMITED	2045982	01/02/2021	96.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2048398	05/02/2021	206.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2048648	08/02/2021	96.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2050790	16/02/2021	206.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2050790	16/02/2021	96.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2052032	18/02/2021	206.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2053024	24/02/2021	206.00 Regeneration & Place		B7070	Customer and Client Receipts - Non Vatable	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department		Cost Cent	Description	Irrecoverable VAT
PORTALPLANQUEST LIMITED	2053024	24/02/2021	206.00 Regeneration & Pla	ace	B7070	Customer and Client Receipts - Non Vatable	III CCOVCIUDIC VAI
PORTALPLANQUEST LIMITED	2053650	26/02/2021	206.00 Regeneration & Pla		B7070	Customer and Client Receipts - Non Vatable	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	1,825.85 Covid		H4094	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,949.45 Covid		H4094	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021	842.70 Covid		H4094	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	1,404.50 Covid		H4094	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	983.15 Covid		H4094	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	3,551.91 Covid		H4148	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	5,737.71 Covid		H4148	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021	1,639.35 Covid		H4148	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	2,732.24 Covid		H4148	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	1,912.57 Covid		H4148	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2049181	10/02/2021	,	ealth and Strategic Commissioning	S6006	Care Provision	_
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	,	ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	,	ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	,	ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021	,	ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050793	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	,	ealth 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	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS						Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050796 2050796	16/02/2021 16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
	2050796	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021		ealth and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050796			ealth and Strategic Commissioning ealth and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021 16/02/2021			S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050791	16/02/2021		ealth 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	2050795	16/02/2021		· · ·	S6121	7 11 7	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning ealth 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	2050795	16/02/2021		ealth 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	2050795	16/02/2021		ealth and Strategic Commissioning	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021			S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
						9 / 11 / /	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and He	ealth and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Cupillar Nama	Transaction Number	Daid Data	Daid Amount Department	Cost Cont	Description	Irrogovoroblo VAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number 2050795	16/02/2021	Paid Amount Department 248.80 Adults Care and Health and Strategic Commissioning	S6121	Description Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2049798	11/02/2021	102,101.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050794	16/02/2021	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050792	16/02/2021	3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050792	16/02/2021	4,222.48 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050796	16/02/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-100.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	111.07 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	155.50 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-140.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050795 2050795	16/02/2021	-560.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		16/02/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
,	2050795	16/02/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00 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	2050795 2050795	16/02/2021 16/02/2021	622.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POTENSIAL LIIVITTED TYA POTENS	2030/33	10/02/2021	-560.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	mrecoverable vvii
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00		S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00		S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	3.220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2051265	17/02/2021	100.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
PREMIER CARE LIMITED	2050118	12/02/2021	200,215.97		S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2045985	01/02/2021	63,715.68		S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2045985	01/02/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	1
PREMIER CARE LIMITED	2045985	01/02/2021	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2052033	18/02/2021	229.92		F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2047740	04/02/2021	8,532.76		E1170	Services	
PRENTON PREP SCHOOL LTD	2047740	04/02/2021	2,565.11		E1170	Services	
PRENTON PREP SCHOOL LTD	2053431	25/02/2021	,	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2053431	25/02/2021	,	Children, Families & Education	E1170	Services	
PRENTON UNITED REFORMED CHURCH	2052334	19/02/2021		Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	2047741	04/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,809.00		H4094	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	5,464.48		H4148	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2048649	08/02/2021	43,419,90		S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00		S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	3 3	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	3 3	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	3 3	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVARY HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older Feople (051) Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1.936.00		S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVANTIONIE CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,080.00		S6998	Physical Support - Adults (18-64)	
PRIMESIGHT LIMITED PRIMESIGHT LIMITED	2052735	23/02/2021	2,288.00	ů ů	H4115	Advertising, Publicity & Marketing	_
PRISM MEDICAL UK	2050341	15/02/2021	4,365.90		C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050341	15/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	_
PRISM MEDICAL UK	2048400	05/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400	05/02/2021	4,327.30		C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2048400	05/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2053433	25/02/2021	2,002.00		C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2048400	05/02/2021	6,332.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2048400	05/02/2021	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2050119	12/02/2021	5,045.00		C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2050119	12/02/2021	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2052335	19/02/2021	,	, ,	C4115		+
PRISM MEDICAL UK	2052335	19/02/2021		RE Housing & Community Safety RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
PRISM MEDICAL UK	2052736	23/02/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	+
I NOW WEDICAL OR	2032130	23/02/2021	3,043.00	INE THOUSING & COMMUNICY Safety	C4113	Experiorare on capital dialits	

Consultan Name	Transcrition Number	Dail Data	Daild Assessment Demonstrates	C+ C+	D	I
Supplier Name PRISM MEDICAL UK	Transaction Number 2053653	26/02/2021	Paid Amount Department 5,203.00 RE Housing & Community Safety	Cost Cent	Description Expenditure on Capital Grants	Irrecoverable VAT
PRISM MEDICAL UK	2048400	05/02/2021	5,891.25 RE Housing & Community Safety	C4113	Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400		, , ,			
		05/02/2021	3,932.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050119	12/02/2021	1,617.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050119	12/02/2021	12,936.25 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050119	12/02/2021	10,672.70 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050119	12/02/2021	2,366.32 RE Housing & Community Safety	C4117	Miscellaneous	
PROTECT	2053026	24/02/2021	12,385.00 Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,531.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,746.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	2,827.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	295.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	140.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	505.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	421.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	252.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	279.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,116.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	744.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	663.84 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-04) Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2050802	16/02/2021	279.00 Adults Care and Health and Strategic Commissioning	S6132		1
PSS (UK) LIMITED	2050802	16/02/2021			Physical Support - Adults (18-64)	
			372.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,448.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	669.60 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
PSS (UK) LIMITED	2050802	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	, ,	S6142		
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
			316.00 Adults Care and Health and Strategic Commissioning			
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	295.04 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC HEALTH ENGLAND	2046262	02/02/2021	374.52 Neighbourhood Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2049802	11/02/2021	2,200.00 Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2047744	04/02/2021	1,733.16 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2047744	04/02/2021	6,713.69 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2047744	04/02/2021	1,450.74 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2053434	25/02/2021	811.20 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2053434	25/02/2021	3,382.47 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2053434	25/02/2021	1,680.90 Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2053027	24/02/2021	90.45 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2047745	04/02/2021	175.03 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2047745	04/02/2021	4,835.48 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2047745	04/02/2021	1,492.13 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2053435	25/02/2021	2,609.03 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2053435	25/02/2021	1,823.17 Children, Families & Education	E1170	Services	1
PULSE FITNESS LIMITED	2052509	22/02/2021	1,643.21 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PURPLEBRICKS GROUP PLC	2045987	01/02/2021	1,607.08 Regeneration & Place	H6080	Expenses	
PWS CARE LIMITED	2050803	16/02/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2050803	16/02/2021	6,380.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2049803	11/02/2021	700.00 Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED PYRAMID DISPLAY MATERIALS LIMITED	2052737	23/02/2021	180.00 Resources	F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	
E HANNIN DISECT INVENIATE CHANGE	2032/3/	23/02/2021	100.00 hesonices	1 3000	Equipment, Furniture & Materials	1

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Supplier Name QUADIENT UK LIMITED	Transaction Number 2051271	17/02/2021	Paid Amount		F1110	Description	Irrecoverable VAT
QUAYSIDE CHILDCARE LIMITED	2051271	08/02/2021		Resources	_	Communications & Computing	
QUICKCO LTD	2048650	08/02/2021		Children, Families & Education Neighbourhood Services	E7080 T4020	Care Provision	
				ŭ		Equipment, Furniture & Materials	
QUICKCO LTD	2048904	09/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2046263	02/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD QUICKCO LTD	2046263 2052336	02/02/2021 19/02/2021		Neighbourhood Services Neighbourhood Services	T4020 T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
QUICKCO LTD	2052336	19/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUIRK ROOFING CONTRACTORS	2050120	12/02/2021			C4212		
R & J TRAVEL(COACH HIRE)	2051272	17/02/2021		RE Housing & Community Safety Neighbourhood Services	E5730	Expenditure on Capital Grants School Transport - Special	
				ŭ	E5730		
R & J TRAVEL(COACH HIRE) R & J TRAVEL(COACH HIRE)	2049183 2046688	10/02/2021		Neighbourhood Services Neighbourhood Services	E5730	School Transport - Special School Transport - Special	
R B TRAVEL	2046088	02/02/2021		Neighbourhood Services Neighbourhood Services	E5730	School Transport - Special School Transport - Primary	
R B TRAVEL	2049804	11/02/2021		Neighbourhood Services Neighbourhood Services	E5730	School Transport - Primary School Transport - Primary	
R B TRAVEL	2050804	16/02/2021		Neighbourhood Services Neighbourhood Services	E5730		
						School Transport - Primary	
R G COOKE T/A RGC DEVELOPMENTS	2047746	04/02/2021		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RACHEL SULLIVAN RACHEL SULLIVAN	2048405 2048405	05/02/2021 05/02/2021		Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	+
RACHEL SULLIVAN RADICAL SERVICES LIMITED		26/02/2021		Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	+
	2053654			Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2047752	04/02/2021		Children, Families & Education	E1170	Services	+
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2053437	25/02/2021		Children, Families & Education	E1170	Services	+
RANDOMLIGHT LIMITED	2050805	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2050805	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021	270.00	,	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2047753	04/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2047753	04/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2053028	24/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2052512	22/02/2021		Children, Families & Education	E8741	Training Expenses	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2050346	15/02/2021		Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2049808	11/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACTEC LIMITED	2046693	03/02/2021		RE Environment & Regulation	C5288	Equipment	
REACTEC LIMITED	2046693	03/02/2021		RE Environment & Regulation	C5288	Equipment	
REACTIVE PLUMBING & DRAINAGE LIMITED	2050807	16/02/2021		Regeneration & Place	D2403	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2052738	23/02/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2047756	04/02/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2050807	16/02/2021		Children, Families & Education	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2051275	17/02/2021		Children, Families & Education	E2120	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2050807	16/02/2021		Children, Families & Education	E2400	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2053440	25/02/2021		Children, Families & Education	E2610	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2052738	23/02/2021		Children, Families & Education	E3060	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2053440	25/02/2021		Children, Families & Education	E5500	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2053655	26/02/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2046266	02/02/2021		Neighbourhood Services	L3250	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2052337	19/02/2021		Neighbourhood Services	L4001	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2046694	03/02/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
REACTIVE PLUMBING & DRAINAGE LIMITED	2052039	18/02/2021		Neighbourhood Services	L4973	Grounds Maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2050809	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	1
RED ROCKS NURSING HOME	2050810	16/02/2021	3,370.80		H4094	Physical Support - Older People (65+)	1
RED ROCKS NURSING HOME	2050810	16/02/2021	6,557.38		H4148	Physical Support - Older People (65+)	1
RED ROCKS NURSING HOME	2050810	16/02/2021	2,096.00		S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2050810	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
REDACTED PERSONAL DATA	2046274	02/02/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	1
REDACTED PERSONAL DATA	243606	10/02/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	1
REDACTED PERSONAL DATA	243612	10/02/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2050297	15/02/2021	6,000.00		C0303	Miscellaneous	
REDACTED PERSONAL DATA	2049880	11/02/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2049215	10/02/2021		Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	243718	23/02/2021		Children, Families & Education	E1700	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052653	23/02/2021		Children, Families & Education	E3680	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2048827	09/02/2021		Neighbourhood Services	E5730	School Transport	+
REDACTED PERSONAL DATA	2048841	09/02/2021		Neighbourhood Services	E5730	School Transport	+
REDACTED PERSONAL DATA	2052814	24/02/2021		Children, Families & Education	E6282	Care Provision	+
REDACTED PERSONAL DATA	2052820	24/02/2021		Children, Families & Education	E7021	Care Provision	+
REDACTED PERSONAL DATA	2048262	05/02/2021		Children, Families & Education	E7021	Care Provision	+
REDACTED PERSONAL DATA	2048578	08/02/2021		Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2050146	12/02/2021	93.50		E7022	Care Provision	+
REDACTED PERSONAL DATA	2051314	17/02/2021		Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2053071	24/02/2021		Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2050153	12/02/2021		Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2053084	24/02/2021		Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2050261	15/02/2021		Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA	2051093	17/02/2021		Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA	2052920	24/02/2021		Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA	2052669	23/02/2021		Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA	2050356	15/02/2021		Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA	2051282	17/02/2021		Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053036	24/02/2021	18.50		E7023	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050967	17/02/2021		Children, Families & Education Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053285	25/02/2021		Children, Families & Education Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050654	16/02/2021	200.00		E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052658	23/02/2021		Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052935	24/02/2021		Children, Families & Education Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050669	16/02/2021	26.80		E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047535	04/02/2021		Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047834	04/02/2021		Children, Families & Education Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050851	16/02/2021		Children, Families & Education Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052093	18/02/2021		Children, Families & Education Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046034	01/02/2021		Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053086			Children, Families & Education	E7025		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046366	24/02/2021 03/02/2021			E7023	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048988	10/02/2021		Children, Families & Education Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050957	17/02/2021			E7027	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052812		58.90	Children, Families & Education	E7027	Care Provision	+
		24/02/2021				Care Provision	+
REDACTED PERSONAL DATA	2051475	18/02/2021	100.00		E7027	Care Provision	+
REDACTED PERSONAL DATA	2052846	24/02/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2052453	22/02/2021		Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2053624	26/02/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2049650	11/02/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2046699	03/02/2021	58.10		E7027	Care Provision	
REDACTED PERSONAL DATA	2049191	10/02/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2051279	17/02/2021		Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2053032	24/02/2021		Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2050826	16/02/2021		Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2053662	26/02/2021		Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2046008	01/02/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2046102	02/02/2021		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2052614	23/02/2021		Children, Families & Education	E7028	Care Provision	4
REDACTED PERSONAL DATA	2046515	03/02/2021		Children, Families & Education	E7028	Care Provision	4
REDACTED PERSONAL DATA	2049074	10/02/2021		Children, Families & Education	E7028	Care Provision	4
REDACTED PERSONAL DATA	2051094	17/02/2021	58.10		E7028	Care Provision	4
REDACTED PERSONAL DATA	2052921	24/02/2021		Children, Families & Education	E7028	Care Provision	4
REDACTED PERSONAL DATA	2053322	25/02/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2050080	12/02/2021		Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2047048	04/02/2021		Children, Families & Education	E7029	Care Provision	1
REDACTED PERSONAL DATA	2047048	04/02/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2050534	16/02/2021		Children, Families & Education	E7029	Care Provision	
	12046540	03/02/2021	153.00	Children, Families & Education	E7029	Care Provision	1
REDACTED PERSONAL DATA	2046549					+	-1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049094 2051131	10/02/2021	153.00	Children, Families & Education Children, Families & Education	E7029 E7029	Care Provision Care Provision	

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Supplier Name REDACTED PERSONAL DATA	Transaction Number 2052933	24/02/2021		Children, Families & Education	E7029	Description Care Provision	Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2045921	01/02/2021		Children, Families & Education Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048636	08/02/2021		Children, Families & Education Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2045990	01/02/2021		Children, Families & Education Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052042	18/02/2021		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047024	04/02/2021		Children, Families & Education Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046134	02/02/2021		Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2046134	02/02/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2052437	22/02/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	243746	26/02/2021	25.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2050952	16/02/2021		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2049038	10/02/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052430	22/02/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052885	24/02/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052931	24/02/2021	19.70	,	E7031	Care Provision	
REDACTED PERSONAL DATA	2052937	24/02/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052562	23/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052562	23/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050186	15/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050186	15/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053567	26/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050218	15/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046604	03/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049138	10/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051211			Children, Families & Education Children, Families & Education	E7033		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051211	17/02/2021 24/02/2021			E7033	Care Provision	
	2052967	10/02/2021		Children, Families & Education Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049144	10/02/2021			E7033	Care Provision	
				Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2046619	03/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049152	10/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051224	17/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050308	15/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050308	15/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053006	24/02/2021	58.10	,	E7033	Care Provision	
REDACTED PERSONAL DATA	2046719	03/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049205	10/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051295	17/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053055	24/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2046796	03/02/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049246	10/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050160	12/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051352	17/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053097	24/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2048219	05/02/2021		Children, Families & Education	E7034	Care Provision	-
REDACTED PERSONAL DATA	2046584	03/02/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2048367	05/02/2021		Children, Families & Education	E7034	Care Provision	1
REDACTED PERSONAL DATA	2050099	12/02/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2052993	24/02/2021		Children, Families & Education	E7034	Care Provision	1
REDACTED PERSONAL DATA	2050837	16/02/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2049979	12/02/2021		Children, Families & Education	E7035	Care Provision	_
REDACTED PERSONAL DATA	2050991	17/02/2021		Children, Families & Education	E7035	Care Provision	ļ
REDACTED PERSONAL DATA	2052834	24/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046554	03/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2049098	10/02/2021		Children, Families & Education	E7035	Care Provision	ļ
REDACTED PERSONAL DATA	2046556	03/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046180	02/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046564	03/02/2021	58.10	,	E7035	Care Provision	
REDACTED PERSONAL DATA	2049102	10/02/2021	58.10	,	E7035	Care Provision	
REDACTED PERSONAL DATA	2051150	17/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2052946	24/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2050075	12/02/2021	100.00	Children, Families & Education	E7035	Care Provision	

Compliantan	Transcrition Number	Daild Data	Daid Amarica	D-m-dm-mt	Ct C	Dinti	I
Supplier Name REDACTED PERSONAL DATA	Transaction Number 2049143	10/02/2021	Paid Amount	Children, Families & Education	E7035	n Description Care Provision	Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046608	03/02/2021		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049145	10/02/2021		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051217	17/02/2021	22.20	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048655				E7035		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049823	08/02/2021 11/02/2021		Children, Families & Education Children, Families & Education	E7035	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053035	24/02/2021		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046722	03/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049206	10/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053058	24/02/2021	20.00		E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053556	25/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053693	26/02/2021	20.00		E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	02/02/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046369	03/02/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2048989	10/02/2021		Children, Families & Education Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050959	17/02/2021		Children, Families & Education Children, Families & Education	E7036		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052816	24/02/2021		Children, Families & Education Children, Families & Education	E7036	Care Provision Care Provision	
REDACTED PERSONAL DATA	2046435	03/02/2021		Children, Families & Education Children, Families & Education	E7036	Care Provision Care Provision	1
REDACTED PERSONAL DATA	2049021	10/02/2021		Children, Families & Education Children, Families & Education	E7036		
REDACTED PERSONAL DATA	2049021			Children, Families & Education Children, Families & Education	_	Care Provision	
		17/02/2021			E7036	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052861 2046452	24/02/2021 03/02/2021	58.95	Children, Families & Education Children, Families & Education	E7036 E7036	Care Provision	-
						Care Provision	
REDACTED PERSONAL DATA	2046178	02/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2045908	01/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2050057	12/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2053292	25/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2045918	01/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2047411	04/02/2021	79.00	· · · · · · · · · · · · · · · · · · ·	E7036	Care Provision	
REDACTED PERSONAL DATA	2046577	03/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2049110	10/02/2021	58.10		E7036	Care Provision	
REDACTED PERSONAL DATA	2051160	17/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2052953	24/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046590	03/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2049123	10/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2051177	17/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2052959	24/02/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046365	03/02/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2046548	03/02/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2049093	10/02/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2051130	17/02/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2052932	24/02/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2048253	05/02/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2046556	03/02/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2047471	04/02/2021		Children, Families & Education	E7040	Care Provision	1
REDACTED PERSONAL DATA	2047471	04/02/2021		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2051846	18/02/2021		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/02/2021		Children, Families & Education	E7040	Care Provision	1
REDACTED PERSONAL DATA	2046104	02/02/2021	150.00		E7041	Care Provision	
REDACTED PERSONAL DATA	2048752	09/02/2021		Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	17/02/2021		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2046421	03/02/2021	56.22		E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2051506	18/02/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2046552	03/02/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2049096	10/02/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2051136	17/02/2021		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2052403	22/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051460	18/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046416	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049013	10/02/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Daid Date	Paid Amount	Donartment	Cost Cont	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2051014	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	III ecoverable VAT
REDACTED PERSONAL DATA	2052843	24/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051023	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2045853	01/02/2021		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051028	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051028	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046455	03/02/2021		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046468	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051065	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046516	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049075	10/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051095 2049091	17/02/2021		Children, Families & Education	E7052 E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
		10/02/2021		Children, Families & Education			
REDACTED PERSONAL DATA	2046547	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051719	18/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053287	25/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2045913	01/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2048611	08/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049106	10/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051157	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052949	24/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052667	23/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053303	25/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046579	03/02/2021	123.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053314	25/02/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046190	02/02/2021	16.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049119	10/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051170	17/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052957	24/02/2021	91.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052679	23/02/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052467	22/02/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046589	03/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049122	10/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046593	03/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049124	10/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051178	17/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052961	24/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046600	03/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049135	10/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051203	17/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052963	24/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2048359	05/02/2021	45.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051229	17/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046631	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049160	10/02/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2048363	05/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2050751	16/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053001	24/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052711	23/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053002	24/02/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051991	18/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053646	26/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2045995	01/02/2021	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2048660	08/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046724	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046733	03/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049209	10/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053061	24/02/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052158	18/02/2021		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046304	02/02/2021		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046753	03/02/2021		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
NEDACTED I ENDORAL DATA	2040733	03/02/2021	/0.10	Cimarcii, i annines & Eudeation	17032	10 F Id3 NOH Accommodation	

Complian Name	Toronto estima Novembro	D-1-I D-4-	Datid Assessment Description and	C+ C+	Danielia.	Inneres ne le la MAT
Supplier Name REDACTED PERSONAL DATA	Transaction Number 2048669	08/02/2021		E7052	Description 16 Plus Non Accommodation	Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049218	10/02/2021	78.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051319			E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048494	17/02/2021 05/02/2021	· · · · · · · · · · · · · · · · · · ·	E7052		
					16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046780	03/02/2021	· · · · · · · · · · · · · · · · · · ·	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049233 2051336	10/02/2021		E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			· · · · · · · · · · · · · · · · · · ·	E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
	2053089	24/02/2021	· · · · · · · · · · · · · · · · · · ·			-
REDACTED PERSONAL DATA	2046792	03/02/2021		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052199	18/02/2021		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053526	25/02/2021		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046795	03/02/2021		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046837	04/02/2021	,	E7052	Grants Paid	
REDACTED PERSONAL DATA	2048181	05/02/2021	· · · · · · · · · · · · · · · · · · ·	E7052	Grants Paid	
REDACTED PERSONAL DATA	2048585	08/02/2021		E7052	Grants Paid	
REDACTED PERSONAL DATA	2048608	08/02/2021	50.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2045905	01/02/2021		E7052	Grants Paid	
REDACTED PERSONAL DATA	2046172	02/02/2021		E7052	Grants Paid	ļ
REDACTED PERSONAL DATA	2048821	09/02/2021	· · · · · · · · · · · · · · · · · · ·	E7052	Grants Paid	
REDACTED PERSONAL DATA	2049556	11/02/2021	· · · · · · · · · · · · · · · · · · ·	E7052	Grants Paid	
REDACTED PERSONAL DATA	2046248	02/02/2021	299.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2046257	02/02/2021		E7052	Grants Paid	
REDACTED PERSONAL DATA	2050828	16/02/2021		E7052	Grants Paid	
REDACTED PERSONAL DATA	2046303	02/02/2021	298.92 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2053077	24/02/2021	6.01 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2050936	16/02/2021	190.34 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2052277	19/02/2021	150.27 Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2046910	04/02/2021	119.40 Children, Families & Education	E7500	Training Expenses	
REDACTED PERSONAL DATA	2052491	22/02/2021	35.00 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2052525	22/02/2021	18.00 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	243566	05/02/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243576	05/02/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243580	05/02/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243583	05/02/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243587	05/02/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243709	19/02/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243602	09/02/2021	20.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243653	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243654	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050960	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050963	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050964	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050965	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243655	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243656	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050966	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050973	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243657	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050974	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050975	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050976	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050978	17/02/2021		H4114	Hired or Contracted services	Ì
REDACTED PERSONAL DATA	2050982	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050984	17/02/2021		H4114	Hired or Contracted services	Ì
REDACTED PERSONAL DATA	2050985	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050986	17/02/2021		H4114	Hired or Contracted services	<u> </u>
REDACTED PERSONAL DATA	2050987	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050988	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	243658	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050989	17/02/2021		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050990	17/02/2021		H4114	Hired or Contracted services	†
REDACTED LENGUINE DATA	2030330	1//02/2021	30.21 COVIU	114114	rimed or Contracted Services	<u>. </u>

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Cen	tr Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2050992	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2050995	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050994	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050997	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051001	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051002	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051002	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051006	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051007	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051007	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051008	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051009	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051010	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051011	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051015	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051016	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051017	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051018	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051019	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051020	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051022	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051024	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051025	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243659	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051027	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051029	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243660	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051031	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243661	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051033	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051037	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051040	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051038	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051039	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051036	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051041	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051042	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051043	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051044	17/02/2021	177.08 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051046	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051047	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051048	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051049	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243662	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051050	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243663	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051053	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051056	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051060	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051061	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051059	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051063	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243664	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051064	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051066	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051067	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051068	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051069	17/02/2021	98.21 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051070	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051070	17/02/2021	53.92 Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051072	17/02/2021	962.80 Covid	H4114	Hired or Contracted services	
	1010.2	, 02/2021	- 32.00 001.0	114214		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2051073	17/02/2021		Covid	H4114	Hired or Contracted services	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2051076	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051083	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243665	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243666	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051086	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051087	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051087	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243667	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243668	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051100	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051100	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051101	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051127		177.08		H4114	Hired or Contracted services	
		17/02/2021					
REDACTED PERSONAL DATA	2051129	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051132	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051133	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051134	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051135	17/02/2021	53.92		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051137	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243669	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243670	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243671	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051138	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051139	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051140	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051141	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243672	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051142	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051147	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051148	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051149	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243673	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051151	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051152	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051153	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051154	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051155	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243674	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051158	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051159	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243675	17/02/2021	196.43		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051162	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051166	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051167	17/02/2021	354.17		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051168	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051169	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051171	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051171	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051174	17/02/2021		Covid	H4114	Hired or Contracted services	1
REDACTED PERSONAL DATA	243676	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051175	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051176	17/02/2021		Covid	H4114	Hired or Contracted services	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	243677	17/02/2021		Covid	H4114	Hired or Contracted services	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	243678	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051180	17/02/2021		Covid	H4114		
						Hired or Contracted services	
REDACTED PERSONAL DATA	2051181	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051182	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051183	17/02/2021		Covid	H4114 H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051185	17/02/2021		Covid		Hired or Contracted services	
REDACTED PERSONAL DATA	2051186	17/02/2021	177.08	Lovia	H4114	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2051187	17/02/2021		Covid	H4114	Hired or Contracted services	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2051188	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051189	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051190	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051191	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051191	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051193	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051194	17/02/2021	275.30		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051195	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051196	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051197	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051197	17/02/2021		Covid	H4114	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051200	17/02/2021		Covid	H4114		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA				Covid	H4114	Hired or Contracted services Hired or Contracted services	
	2051201	17/02/2021		Covid			
REDACTED PERSONAL DATA	2051202	17/02/2021			H4114 H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051205	17/02/2021	275.30			Hired or Contracted services	
REDACTED PERSONAL DATA	243679	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051206	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243680	17/02/2021	53.92		H4114	Hired or Contracted services	1
REDACTED PERSONAL DATA	2051207	17/02/2021		Covid	H4114	Hired or Contracted services	1
REDACTED PERSONAL DATA	2051215	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243681	17/02/2021		Covid	H4114	Hired or Contracted services	_
REDACTED PERSONAL DATA	2051216	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051218	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051219	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243682	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051222	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051223	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051225	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051226	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051227	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051228	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051233	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243683	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051236	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051237	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051238	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051239	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051240	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051242	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051245	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051246	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051247	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051248	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051249	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051250	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051252	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051253	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051254	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051255	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051256	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051260	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051262	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051266	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051268	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051269	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051270	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243684	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243685	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051273	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243686	17/02/2021		Covid	H4114	Hired or Contracted services	
	5000	, 02/2021	33.32	1	1		1

Complete Name	Transcrition Number	Dail Data	Datal Assassant	Demontraria	C+ C+	Diti	lana anno an hila MAT
Supplier Name	Transaction Number 2051281	17/02/2021	Paid Amount	Covid	H4114	Description	Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051281	17/02/2021	177.08		H4114	Hired or Contracted services Hired or Contracted services	
	243687			Covid			
REDACTED PERSONAL DATA		17/02/2021			H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243688	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051287	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051288	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051289	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051290	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051292	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051296	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051297	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051299	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051301	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051304	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051302	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051303	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051305	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051307	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051308	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051310	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051311	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051313	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051316	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051317	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051318	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051320	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051325	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051327	17/02/2021	275.30	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051328	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051329	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051330	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051331	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051332	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051333	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051335	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243689	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051339	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051338	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243690	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051341	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243691	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051345	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051346	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051347	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051348	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051349	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051350	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051350	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243692	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051359	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2051360	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051364	17/02/2021		Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051367	17/02/2021	177.08		H4114	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051369	17/02/2021	177.08		H4114	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051368	17/02/2021	177.08		H4114	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051368		177.08		H4114 H4114		+
		17/02/2021				Hired or Contracted services	_
REDACTED PERSONAL DATA	2051366	17/02/2021	98.21		H4114	Hired or Contracted services	_
REDACTED PERSONAL DATA	2046824	04/02/2021	10,500.00		H4118	Grants & Subscriptions	!
REDACTED PERSONAL DATA	2046355	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046359	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046360	03/02/2021	10,500.00	Covia	H4118	Grants & Subscriptions	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046377	03/02/2021	7,000.00		H4118	Grants & Subscriptions	IIIecoverable VAI
REDACTED PERSONAL DATA	2046887	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046896	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046389	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046393	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046394	03/02/2021	4,666.00		H4118	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2046395	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046396	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046921	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
	2046397	03/02/2021	7,000.00		H4118		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046398		4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046938	03/02/2021	4,666.00		H4118	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048740	09/02/2021	4,666.00		H4118		
REDACTED PERSONAL DATA			7,000.00			Grants & Subscriptions	
	2046410	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050504	16/02/2021	10,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046961	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046412	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046415	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2048753	09/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	!
REDACTED PERSONAL DATA	2047017	04/02/2021	4,666.00		H4118	Grants & Subscriptions	!
REDACTED PERSONAL DATA	2046430	03/02/2021	7,000.00		H4118	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2050527	16/02/2021	4,666.00		H4118	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2047027	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046432	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046437	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052427	22/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047062	04/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047066	04/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046441	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046443	03/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046444	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048763	09/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047072	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046446	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046453	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046456	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047122	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047161	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046469	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047180	04/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046475	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046476	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047191	04/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047192	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047193	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048789	09/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047200	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047201	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046481	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047208	04/02/2021	10,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046484	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047214	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047216	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047226	04/02/2021	2,250.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047228	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047231	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046499	03/02/2021	10,500.00		H4118	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2047238	04/02/2021	4,666.00		H4118	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047240	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048797	09/02/2021	10,500.00		H4118	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2046503	03/02/2021			H4118	Grants & Subscriptions	İ
	1-2.0000	33, 32, 2021	,,000.00	1			1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046505	03/02/2021	7,000.00		H4118	Grants & Subscriptions	III ecoverable VAI
REDACTED PERSONAL DATA	2046507	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047248	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048809	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047274	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047274	04/02/2021	4,666.00		H4118	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2046526	03/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046527	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047282	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
	2046530	03/02/2021	4,666.00		H4118		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047284 2047289	04/02/2021	7,000.00		H4118	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2046539	03/02/2021	4,666.00		H4118		
REDACTED PERSONAL DATA					_	Grants & Subscriptions	
	2046540	03/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046541	03/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047340	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046553	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046555	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047384	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046561	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047427	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048830	09/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046580	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046585	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047473	04/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047474	04/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047483	04/02/2021	10,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048304	05/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046598	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047538	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048848	09/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048849	09/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048850	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048851	09/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048852	09/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048853	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048854	09/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048856	09/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047590	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046617	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047591	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046626	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046627	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046630	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046645	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050754	16/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047673	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046654	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048890	09/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047677	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046657	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047684	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046658	03/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046661	03/02/2021		Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047693	04/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047717	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046671	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046672	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048898	09/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046677	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046680	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
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Supplier Name	Transaction Number 2046681			Department	H4118	Description	Irrecoverable VAT
REDACTED PERSONAL DATA		03/02/2021	4,666.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2048901	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047738	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050797	16/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046682	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046683	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046684	03/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048905	09/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047765	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046701	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050822	16/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047775	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047776	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047777	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047778	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046703	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047780	04/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048423	05/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050831	16/02/2021	10,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048424	05/02/2021	7,000.00) Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046707	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046708	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046709	03/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046710	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046711	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048914	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046712	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047803	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050845	16/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046726	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046728	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048925	09/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047870	04/02/2021	10,500.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047872	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047873	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046737	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048929	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050871	16/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046745	03/02/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046746	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050873	16/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047887	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046748	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047918	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047919	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047919	03/02/2021	10,500.00		H4118		
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2046756	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048933	09/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047930	04/02/2021	4,666.00		H4118	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047931	04/02/2021	7,000.00		H4118	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047932	04/02/2021	4,666.00		H4118	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2050880	16/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048476	05/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047933	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046760	03/02/2021	10,500.00		H4118	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052365	19/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046762	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050886	16/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052532	22/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048484	05/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050887	16/02/2021	4,666.00	Covid	H4118	Grants & Subscriptions	

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Supplier Name	Transaction Number 2046764					Description	Irrecoverable VAT
REDACTED PERSONAL DATA		03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048939	09/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046766	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047945	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047946	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046767 2048941	03/02/2021	7,000.00		H4118 H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048941				H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046768	03/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047949	05/02/2021			H4118	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046769	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046769	04/02/2021	4,666.00		H4118	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047933	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	204771	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047960	04/02/2021			H4118	Grants & Subscriptions	
						·	
REDACTED PERSONAL DATA	2050894	16/02/2021 09/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048944				H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047963	04/02/2021	4,666.00		H4118	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2047967	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046774	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047985	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047986	04/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046788	03/02/2021	7,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046789	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048013	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048959	09/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048015	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046802	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048020	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048521	05/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048967	09/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048030	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048038	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048043	04/02/2021	4,666.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048045	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048046	04/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046821	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046823	03/02/2021			H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/02/2021		Covid	H4119	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	CHAPS	02/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centi	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00		H4119	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	05/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/02/2021	500.00		H4119	Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	08/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/02/2021	500.00		H4119		
			500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/02/2021			H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/02/2021	500.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	09/02/2021	500.00		H4119	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	09/02/2021	500.00	Covid	H4119	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	CHAPS	09/02/2021	500.00		H4119	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
	12.3.00	-5/ 52/ 2021	300.00			x 54050.1p1101.5	

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Supplier Name	Transaction Number CHAPS					Description	Irrecoverable VAT
REDACTED PERSONAL DATA		19/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS CHAPS	19/02/2021 19/02/2021	500.00		H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS			Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021 19/02/2021		Covid	H4119 H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS			Covid	H4119		
REDACTED PERSONAL DATA	CHAPS	19/02/2021 19/02/2021		Covid	H4119 H4119	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/02/2021	500.00		H4119	Grants & Subscriptions	
	CHAPS				H4119		
REDACTED PERSONAL DATA		23/02/2021		Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS CHAPS	23/02/2021	500.00 500.00		H4119	Grants & Subscriptions	-
REDACTED PERSONAL DATA				Covid Covid	H4119	Grants & Subscriptions	-
REDACTED PERSONAL DATA	CHAPS	23/02/2021			H4119	Grants & Subscriptions	-
REDACTED PERSONAL DATA	CHAPS	25/02/2021		Covid	H4119	Grants & Subscriptions	-
REDACTED PERSONAL DATA	CHAPS	25/02/2021		Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	25/02/2021	500.00		H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046352	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046352	03/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052558	23/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045813	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049970	12/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049970	12/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046060	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046060	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052222	19/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052222	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053119	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053119	25/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052800	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052800	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046061	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045814	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053120	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053120	25/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048714	09/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048714	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048538	08/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048539	08/02/2021	2,001.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2050181	15/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050181	15/02/2021	3,000.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2046064	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052809	24/02/2021	1,334.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052809	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052809	24/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046834	04/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046834	04/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053563	26/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053563	26/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046067	02/02/2021	1,334.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2046067	02/02/2021	2,001.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2046067	02/02/2021	238.21		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2046370	03/02/2021	1,334.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2046370	03/02/2021	2,001.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2051410	18/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2051410	18/02/2021	2,001.00		H4121	Grants & Subscriptions	

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Supplier Name	Transaction Number					Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2048721	09/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048721	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048075	05/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045822	01/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045822	01/02/2021		5 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046075 2046075	02/02/2021	1,334.00 2,001.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049976		1,334.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049976	12/02/2021	2,001.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051439	18/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2051439	18/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051439	18/02/2021		5 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2046384	03/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046384	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046083	02/02/2021	2,000.00		H4121		
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2046083	02/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046086	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048730	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048730			1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046089	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046089	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050981	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050981	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050981	17/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053146	25/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053146	25/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053146	25/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050199	15/02/2021	3,571.43		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050199	15/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050199	15/02/2021	357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050983	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050983	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045834	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052238	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046091	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053155	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053155	25/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051462	18/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051462	18/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050993	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050993	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046399	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046399	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046399	03/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046400	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046400	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046400	03/02/2021) Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046401	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046401	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046401	03/02/2021	535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046402	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046402	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046402	03/02/2021	535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046403	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046403	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046403	03/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046404	03/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046404	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046404	03/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046405 2046405	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021	4 500 00	Covid	H4121	Grants & Subscriptions	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046405	03/02/2021		Covid	H4121	Grants & Subscriptions	irrecoverable var
REDACTED PERSONAL DATA	2046406	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046406	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046406	03/02/2021	535.70	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046407	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046407	03/02/2021	4,500.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2046407	03/02/2021	535.70	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051464	18/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051464	18/02/2021	3,000.00		H4121	Grants & Subscriptions	
	2052838	24/02/2021	1,334.00		H4121		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052838 2045841	24/02/2021 01/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048111	05/02/2021	3,000.00		H4121		
REDACTED PERSONAL DATA						Grants & Subscriptions	
	2046411	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046411	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046411	03/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045845	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045846	01/02/2021	2,001.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2045849	01/02/2021	2,001.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2052247	19/02/2021	2,001.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2052247	19/02/2021	238.21		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2052423	22/02/2021	1,334.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2052423	22/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052423	22/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046418	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046418	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049357	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049357	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053182	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053182	25/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046998	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051499	18/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051499	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047012	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051026	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051026	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051510	18/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051510	18/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049999	12/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049999	12/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052850	24/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052850	24/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050001	12/02/2021	3,571.43		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050001	12/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050001	12/02/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050530	16/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050531	16/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045855	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045856	01/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045857	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045858	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045859	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045860	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051544	18/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051544	18/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045863	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050223	15/02/2021	2,001.00		H4121	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2050223	15/02/2021	238.21		H4121	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2050224	15/02/2021	3,000.00		H4121	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2050224	15/02/2021		Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2046105	02/02/2021	4,500.00		H4121	Grants & Subscriptions	
	1	22,02,2021	.,500.00	1			1

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Supplier Name		r Paid Date Paid Amount Department		Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046105	02/02/2021 535.70 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049404	11/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049404	11/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050226	15/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050226	15/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050226 2046440	15/02/2021 238.21 Covid 03/02/2021 3,000.00 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046440	· · · · · · · · · · · · · · · · · · ·	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046440	03/02/2021 4,500.00 Covid 03/02/2021 535.70 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046445	03/02/2021	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046445	03/02/2021 1,534.00 Covid	H4121	·	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050560	16/02/2021 2,001.00 Covid	H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2030300	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046112	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049417	11/02/2021 2,001.00 Covid	H4121	·	
		· · · · · · · · · · · · · · · · · · ·		Grants & Subscriptions	
REDACTED PERSONAL DATA	2046447	03/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046447 2053595	03/02/2021 2,001.00 Covid 26/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053595	26/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052261	19/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052265	19/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052265	19/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053216	25/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046457	03/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046457	03/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045871	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046118	02/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046118	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046118	02/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051052	17/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051052	17/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045873	01/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046120	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049445	11/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049445	11/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047141	04/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046461	03/02/2021 2,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046461	03/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052619	23/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050015	12/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050015	12/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046124	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046125	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050017	12/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050017	12/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050580	16/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051062	17/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051062	17/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049456	11/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049456	11/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050018	12/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050018	12/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052276	19/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052276	19/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045879	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045879	01/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052896	24/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052896	24/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053235	25/02/2021 2,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053235	25/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053235	25/02/2021 357.15 Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046472	03/02/2021	2,001.00		H4121	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2046472	03/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045883	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050245	15/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045884	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046474	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046474	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047190	04/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047190	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052901	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052901	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046480	03/02/2021	1,334.00		H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2046480	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050020	12/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050020	12/02/2021	2,001.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052902	24/02/2021	1,334.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2052902	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051078	17/02/2021		Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2051078	17/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2046145	02/02/2021	2,001.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2046492	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046492	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046147	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051658	18/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051658	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045889	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046149	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046149	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048209	05/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048209	05/02/2021	535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046151	02/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046151	02/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046509	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046509	03/02/2021	357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051672	18/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051672	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051672	18/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045894	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049073	10/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049073	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046153	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046153	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046512	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046512	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046155	02/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046155	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047255	04/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047255	04/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046521	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046160	02/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046160	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046161	02/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046161	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046522	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051104	17/02/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051104	17/02/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051104	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051104	17/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046524	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046524	03/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045900	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
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Supplier Name	Transaction Number					Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046163	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051107	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051107	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051107	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051107	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051107 2045901	17/02/2021 01/02/2021	2,001.00	1 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045901			1 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045901	01/02/2021	1,334.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050269	15/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2050269			L Covid	H4121		
REDACTED PERSONAL DATA	2048814	15/02/2021 09/02/2021	1,334.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048814	09/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2051702	18/02/2021	3,000.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2051702	18/02/2021	357.15		H4121		
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2046166	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051109	17/02/2021 17/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051109		357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046167	02/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045903	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053282	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053282	25/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052929	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052929	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045904	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045904	01/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051710	18/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051710	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046542	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046170	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050276	15/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050276	15/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052298	19/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052298	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046175	02/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046175	02/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049564	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049564	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046551	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046551	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049095	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052299	19/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052299	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049581	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052300	19/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052300	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046179	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046179	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049591	11/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049591	11/02/2021	357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052302	19/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051144	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051144	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
	2051144	17/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA				Covid	H4121	Crante V. Cubecrintions	l
REDACTED PERSONAL DATA	2050284	15/02/2021				Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050284 2050284	15/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050284 2050284 2050285	15/02/2021 15/02/2021	2,001.00 1,334.00	Covid Covid	H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050284 2050284 2050285 2050285	15/02/2021 15/02/2021 15/02/2021	2,001.00 1,334.00 2,001.00	Covid Covid Covid Covid	H4121 H4121 H4121	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050284 2050284 2050285 2050285 2045915	15/02/2021 15/02/2021 15/02/2021 01/02/2021	2,001.00 1,334.00 2,001.00 2,001.00	Covid Covid Covid Covid Covid	H4121 H4121 H4121 H4121	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050284 2050284 2050285 2050285	15/02/2021 15/02/2021 15/02/2021	2,001.00 1,334.00 2,001.00	Covid) Covid) Covid) Covid) Covid) Covid	H4121 H4121 H4121	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	

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Supplier Name	Transaction Number					Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046565	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046566	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046567	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046568	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046569	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046570	03/02/2021	2,001.00 3,000.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046571 2046183		2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052948	02/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052948	24/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049105	10/02/2021	1,334.00		H4121	·	
REDACTED PERSONAL DATA	2049105	10/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2049103	05/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048268	05/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051156	17/02/2021	1,334.00		H4121	·	
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2051156	17/02/2021 01/02/2021	2,001.00 2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045917				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046574	03/02/2021	2,001.00		H4121	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2053305	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053305	25/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053305	25/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051164	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051164	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051165	17/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051165	17/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051165	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052955	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052955	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045923	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049121	10/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049121	10/02/2021	535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046592	03/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046592	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046592	03/02/2021	535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046194	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046194	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049669	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049669	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046196	02/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046196	02/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046196	02/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045934	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052687	23/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052687	23/02/2021	2,001.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2046200	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046200	02/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051209	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051209	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051209	17/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049139	10/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049139	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050300	15/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050300	15/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050300	15/02/2021		1 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052310	19/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052310	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048336	05/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046205	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048344	05/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048344	05/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048345	05/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2048345	05/02/2021	2,001.00		H4121	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2048346	05/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048346	05/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045942	01/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045943	01/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046615	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046615	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046616	03/02/2021	5,357.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046616	03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046616	03/02/2021	535.70		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046618	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046618	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048864	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048867	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046623	03/02/2021	2,001.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049712	11/02/2021	1,334.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2046210	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052985	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052985	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048869	09/02/2021	1,334.00		H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2048869	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048870	09/02/2021	2,382.14		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048870	09/02/2021	667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048870	09/02/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048870	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048870	09/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052316	19/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052316	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046625	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050092	12/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050092	12/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050092	12/02/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045948	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046211	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046212	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047624	04/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049158	10/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049158	10/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046213	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046213	02/02/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045949	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046214	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046214	02/02/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049720	11/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049720	11/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049159	10/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049159	10/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049721	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049721	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046629	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051954	18/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047628	04/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047628	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049725	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049725	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049727	11/02/2021	1,334.00		H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2049727	11/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA			2,001.00		H4121		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049727 2046634	11/02/2021 03/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046634	15/02/2021	1,334.00		H4121		
REDACTED PERSONAL DATA	2050311	15/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
NEDACTED FENSURAL DATA	2030311	13/02/2021	2,001.00	COVIU	П4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046635	03/02/2021	2,001.00		H4121	Grants & Subscriptions	III ecoverable VAI
REDACTED PERSONAL DATA	2046218	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049163	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049163	10/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050749	16/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050749	16/02/2021	2,001.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2050312	15/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050312	15/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053381	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
	2053381	25/02/2021	2,001.00		H4121		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053381	25/02/2021		Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2045952	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052319	19/02/2021	1,334.00		H4121		
REDACTED PERSONAL DATA					_	Grants & Subscriptions	
	2052319	19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052319	19/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046219	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046220	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046220	02/02/2021		Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047636	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046636	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046636	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046636	03/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049164	10/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049164	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051230	17/02/2021	1,524.57		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051230	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051230	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051230	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051230	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046637	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046637	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045953	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045953	01/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051231	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051231	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050093	12/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046221	02/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046221	02/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046221	02/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051232	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051232	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051232	17/02/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051232	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051232	17/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050313	15/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050313	15/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053382	25/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053382	25/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053382	25/02/2021		Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045954	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045955	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045956	01/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050094	12/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050094	12/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049729	11/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049729	11/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046222	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046222	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046222	02/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046638	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048873	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
	50.0	-5,02,2021	2,001.00			2.2 2.2.2001ption5	1

Supplier Name Transaction Number Paid Date Paid Amount Department Cost Cent Description REDACTED PERSONAL DATA 2046223 02/02/2021 2,001.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2046639 03/02/2021 1,334.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2046639 03/02/2021 2,001.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2047639 04/02/2021 1,334.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2047639 04/02/2021 2,001.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2049731 11/02/2021 2,001.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2049731 11/02/2021 2,001.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA 2047640 04/02/2021 1,334.00 Covid H4121 Grants & Subscriptions REDACTED PERSONAL DATA <td< th=""><th>Irrecoverable VAT</th></td<>	Irrecoverable VAT
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REDACTED PERSONAL DATA 2051960 18/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2051960 18/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2046640 03/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2050096 12/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2045959 01/02/2021 2,001.00 Covid H421 Grants & Subscriptions	
REDACTED PERSONAL DATA 2045960 01/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2052321 19/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2052322 19/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2052322 19/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2046225 02/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2046226 02/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2049166 10/02/2021 3,000.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2049166 10/02/2021 357.15 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2050097 12/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2052988 24/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2046227 02/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2045961 01/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2046228 02/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2050314 15/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2046641 03/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2046642 03/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2046643 03/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
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REDACTED PERSONAL DATA 2050315 15/02/2021 1,334.00 Covid H4121 Grants & Subscriptions	
REDACTED PERSONAL DATA 2050315 15/02/2021 2,001.00 Covid H4121 Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2050315	15/02/2021	238.21		H4121	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2050098	12/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050098	12/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050098	12/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052991	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049737	11/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049737	11/02/2021	4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048875	09/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048875	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049748	11/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049748	11/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049748	04/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047652	04/02/2021	357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047032	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049749	11/02/2021			H4121		
REDACTED PERSONAL DATA	2052999	24/02/2021	2,001.00 1,334.00		H4121	Grants & Subscriptions	
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2052999	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050102	12/02/2021	2,000.00	Covid	H4121	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2050318	15/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2049755	11/02/2021	1,334.00		H4121	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2049755	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045966	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047669	04/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047669	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045968	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047674	04/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047674	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046653	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053009	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053009	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049763	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049763	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046245	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046245	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052719	23/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052719	23/02/2021	357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046246	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046246	02/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049769	11/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049769	11/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051251	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051251	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051251	17/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046667	03/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046667	03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049174	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046250	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047727	04/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047727	04/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053425	25/02/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053425	25/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053425	25/02/2021	357.15		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046255	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046256	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046256	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051261	17/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051261	17/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046678	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052503	22/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052503	22/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052503	22/02/2021	238.21		H4121	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2052504	7 - 7 - 7 - 7 - 7 - 7	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052504	22/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052504	22/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052505	22/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052505	22/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052505	22/02/2021 238.21 Covid 22/02/2021 1,334.00 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052506		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052506	22/02/2021 2,001.00 Covid 22/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
	2052506 2045983			Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2045983		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049182	01/02/2021 3,000.00 Covid 10/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049182	10/02/2021 1,554.00 COVId 10/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2049182	02/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		02/02/2021 3,000.00 Covid	H4121		
	2046259			Grants & Subscriptions	
REDACTED PERSONAL DATA	2046259	02/02/2021 535.70 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045986 2051267	01/02/2021 2,001.00 Covid 17/02/2021 2,000.00 Covid	H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA			H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2051267	17/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2047742	04/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2046686	03/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046686	03/02/2021 357.15 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045988	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050344	15/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050344	15/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049190	10/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046269	02/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046269	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050351	15/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050351	15/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052046	18/02/2021 2,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052046	18/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045998	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045998	01/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052338	19/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052338	19/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049195	10/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049195	10/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053037	24/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053037	24/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047781	04/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047781	04/02/2021 4,500.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046275	02/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046275	02/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2053451	25/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2053451	25/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050131	12/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2046004	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046005	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2046005	01/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048915	09/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2048915	09/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046277	02/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2046277	02/02/2021 357.15 Covid	H4121	Grants & Subscriptions	_
REDACTED PERSONAL DATA	2050361	15/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050361	15/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051284	17/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051284	17/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047791	04/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047791	04/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046006	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046006	01/02/2021	238.21		H4121	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2046007	01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046007	01/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050833	16/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050133	12/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049198	10/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049198	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046279	02/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046279	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052063	18/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052063	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048430	05/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048430	05/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046280	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046280	02/02/2021	2,001.00		H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046280	02/02/2021	238.21	Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2046282	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046713	03/02/2021	1,334.00		H4121	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2046713	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2049204	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046723	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046723	03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050854	16/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050854	16/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049856	11/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052115	18/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052115	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046289	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046289	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051309	17/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051309	17/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053063	24/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053063	24/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046742	03/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046742	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046292	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046293	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046293	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050380	15/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050380	15/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046294	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049217	10/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049217	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048931	09/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046305	02/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046306	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046752	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046752	03/02/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046755	03/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046755	03/02/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051321	17/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051321	17/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050384	15/02/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048936	09/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048936	09/02/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053492	25/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048937	09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052166	18/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052166	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046309	02/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046309	02/02/2021	3,000.00		H4121	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cont	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2047948	04/02/202		00 Covid	H4121	Grants & Subscriptions	IITECOVETABLE VAT
REDACTED PERSONAL DATA	2046312	02/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046312	02/02/202		00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2046312	02/02/202		21 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA				00 Covid			
	2052169 2052169	18/02/202		00 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052169				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/202		00 Covid		Grants & Subscriptions	
REDACTED PERSONAL DATA	2046313	02/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050390	15/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050390	15/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050390	15/02/202		21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046770	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046770	03/02/202		21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049228	10/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049228	10/02/202	1 2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052368	19/02/202	1,334.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052368	19/02/202	2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052368	19/02/202	1 238.2	21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046031	01/02/202	2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046032	01/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047959	04/02/202	1 2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046314	02/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046314	02/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046314	02/02/202		70 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053085	24/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046773	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046773	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049773	10/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049229	10/02/202		00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052371	19/02/202		00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2052371	19/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049230	10/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049230	10/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053510	25/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053510	25/02/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049234	10/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049234	10/02/202		L5 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046781	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046781	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052190	18/02/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049236	10/02/202	1,334.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049236	10/02/202	1 2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046329	02/02/202	1,334.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046329	02/02/202	2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050398	15/02/202	1,334.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050398	15/02/202	1 2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046330	02/02/202	1,334.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046330	02/02/202	1 2,001.0	00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046783	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046783	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052191	18/02/202		00 Covid	H4121	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2052191	18/02/202		00 Covid	H4121	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2051343	17/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051343	17/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049925	11/02/202		00 Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2049925	11/02/202			H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049925	11/02/202			H4121		<u> </u>
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2046786	03/02/202		00 Covid	H4121	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2046786	03/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050907	16/02/202		00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050907	16/02/202	2,001.0	00 Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052192	18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		18/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		10/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049242	10/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		16/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		24/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053101	24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053102	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053102	24/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046334	02/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046335	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		01/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		01/02/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021	3,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		09/02/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		09/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046337	02/02/2021	3,000.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2053103	24/02/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		24/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021	1,334.00		H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		03/02/2021			H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA	2052380	19/02/2021	1,334.00		H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		19/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		19/02/2021			H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		19/02/2021	2,001.00		H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		09/02/2021	1,334.00		H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		09/02/2021	2.001.00		H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		03/02/2021	1,334.00		H4121	Grants & Subscriptions	†
REDACTED PERSONAL DATA		03/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		24/02/2021	2,000.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2053107	24/02/2021	3,000.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2049255	10/02/2021			H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2049256	10/02/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021	3,000.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA		02/02/2021	4,500.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA		02/02/2021	535.70	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052384	19/02/2021	2,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		19/02/2021	3,000.00	Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		19/02/2021	357.15	Covid	H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053534	25/02/2021	3,000.00		H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		25/02/2021	4,500.00		H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053534	25/02/2021	3,000.00		H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053535	25/02/2021	4,500.00		H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		25/02/2021	3,000.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053536 2053536	25/02/2021	4,500.00		H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA		17/02/2021	1,334.00		H4121	1	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		17/02/2021	1,334.00			Grants & Subscriptions	
				Covid	H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051361 2051361	17/02/2021 17/02/2021	667.00 2,001.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			2,001.00		H4121 H4121	·	+
	2051361	17/02/2021			_	Grants & Subscriptions	+
REDACTED PERSONAL DATA		03/02/2021	2,001.00		H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA		02/02/2021	1,334.00		H4121	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2046343	02/02/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048970	09/02/2021	1,334.00		H4121	Grants & Subscriptions	
DEDACTED DEDCOMAL DATA	2040070	00/02/2024	2 004 00		114424		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		09/02/2021 03/02/2021	2,001.00 1,334.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	<u> </u>

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Supplier Name	2046813	Paid Date Paid Amount Department		Description	Irrecoverable VAT
REDACTED PERSONAL DATA		03/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049954	11/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049956	11/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049956	11/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046345	02/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046345	02/02/2021 2,001.00 Covid 17/02/2021 1,334.00 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051363 2046815	· · · · · · · · · · · · · · · · · · ·	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046815	03/02/2021 1,334.00 Covid 03/02/2021 2,001.00 Covid	H4121 H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050169	12/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050169	· · · · · · · · · · · · · · · · · · ·	H4121	·	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048530	12/02/2021 2,001.00 Covid 05/02/2021 2,000.00 Covid	H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048530	05/02/2021 2,000.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048973	09/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048973	09/02/2021 1,534.00 COVId 09/02/2021 2,001.00 Covid	H4121	·	
		· · · · · · · · · · · · · · · · · · ·		Grants & Subscriptions	
REDACTED PERSONAL DATA	2050433	15/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050433	15/02/2021 357.15 Covid 12/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050172		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049961	11/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049961	11/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049961	11/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046822	03/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046822	03/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051375	17/02/2021 1,334.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051375	17/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050435	15/02/2021 3,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050435	15/02/2021 4,500.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049966	11/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051376	17/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051376	17/02/2021 238.21 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046056	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052220	18/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046057	01/02/2021 2,001.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	243565	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243696	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243568	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243628	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243697	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243629	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243571	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243572	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243630	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243631	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243632	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243698	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243699	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243700	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243633	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243701	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243634	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243577	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243581	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243703	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243704	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243635	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243582	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243636	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243637	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243638	15/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243585	05/02/2021 100.00 Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243705	19/02/2021 100.00 Covid	H4123	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	243706	19/02/2021		Covid	H4123	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	243639	15/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243588	05/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243707	19/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243589	05/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243708	19/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243743	25/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243591	05/02/2021		Covid	H4123	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	243710	19/02/2021		Covid	H4123	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	243593	05/02/2021		Covid	H4123	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	243711	19/02/2021		Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	243640	15/02/2021		Covid	H4123	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	243596	05/02/2021	100.00	Covid	H4123	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052560		3,750.00		H4125		
		23/02/2021	3,750.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2052803	24/02/2021			H4125 H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046826	04/02/2021	4,666.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2052224	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052225	19/02/2021	3,750.00		H4125	Grants & Subscriptions	!
REDACTED PERSONAL DATA	2052400	22/02/2021	9,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052567	23/02/2021	9,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046855	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046864	04/02/2021	2,250.00		H4125	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2052229	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046867	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046893	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053133	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052230	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052823	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048727	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050477	16/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052575	23/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053142	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052828	24/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050493	16/02/2021	7,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052581	23/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052582	23/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052583	23/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052237	19/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046920	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052414	22/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052586	23/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052241	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052242	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046955	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052593	23/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052246	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052842	24/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052596	23/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046426	03/02/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052849	24/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048124	05/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046429	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052253	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047042	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053195	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047054	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052605	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052426	22/02/2021	3,750.00		H4125	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2052256	19/02/2021	3,750.00		H4125	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047063	04/02/2021	2,250.00		H4125	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052608	23/02/2021	6,000.00		H4125	Grants & Subscriptions	İ
		-5,52,2521	0,000.00	1	1		l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2047073	04/02/2021	4,666.00		H4125	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2052262	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052263	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052877	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048766	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047088	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052264	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047092	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046451	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048163	05/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052615	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052617	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052887	24/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052267	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA		19/02/2021			H4125		
	2052268		3,750.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2052269	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046464	03/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048771	09/02/2021	4,666.00		H4125	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2052273	19/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	<u> </u>
REDACTED PERSONAL DATA	2053228	25/02/2021	9,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052621	23/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048775	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047174	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047177	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046471	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052626	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048783	09/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047186	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053239	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048785	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052279	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052631	23/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052903	24/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052632	23/02/2021	9,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047206	04/02/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047212	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046486	03/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052634	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046487	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052907	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053251	25/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046496	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053252	25/02/2021	3,750.00		H4125	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2047233	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047239	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053254	25/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047243	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047251	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053259	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053260	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053261	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052916	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053262	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052285	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052918	24/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052448	22/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047256	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053266	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052287	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052288	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047271	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2048812	09/02/2021	2,250.00		H4125	Grants & Subscriptions	ITTECOVERABLE VAT
REDACTED PERSONAL DATA	2052290	19/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047286	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053277	25/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047290	04/02/2021	2,250.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047292	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047292	04/02/2021	7,000.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2052930	24/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048820	09/02/2021	4,666.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047320		2,250.00		H4125		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052654	04/02/2021			H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052654	23/02/2021 04/02/2021	3,750.00 2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052656	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
						Grants & Subscriptions	
REDACTED PERSONAL DATA	2052657	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052460	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052659	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047379	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052661	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046560	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047385	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047386	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046562	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052664	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053299	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047409	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046573	03/02/2021	7,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052463	22/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047425	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047437	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048283	05/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047452	04/02/2021	2,250.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050678	16/02/2021	2,250.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053311	25/02/2021	3,750.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053312	25/02/2021	3,750.00	0 Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046581	03/02/2021	2,250.00	0 Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052465	22/02/2021	6,000.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048292	05/02/2021	2,250.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047468	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047472	04/02/2021	2,250.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050683	16/02/2021	2,250.00	O Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047478	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048837	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053328	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047495	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052683	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047515	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047531	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053348	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052473	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052307	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048322	05/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052690	23/02/2021	9,000.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052475	22/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048326	05/02/2021	2,250.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2053357	25/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053360	25/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
	2053360						1
REDACTED PERSONAL DATA		09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047582	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048863	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052694	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047586	04/02/2021	2,250.00	UCOVIA	H4125	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2053369	25/02/2021	3,750.00		H4125	Grants & Subscriptions	III ecoverable VAI
REDACTED PERSONAL DATA	2046620	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047601	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052484	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052314	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052315	19/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2047623	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052704	23/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052704	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
	2048871	09/02/2021	2,250.00		H4125		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053376 2052318	25/02/2021 19/02/2021	3,750.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2052318	25/02/2021	3,750.00		H4125		
REDACTED PERSONAL DATA						Grants & Subscriptions	
	2047635	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047637	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053383	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048362	05/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053384	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052323	19/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052487	22/02/2021	6,000.00		H4125	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052488	22/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053388	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052998	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047655	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048883	09/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052492	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052494	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052717	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052718	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052496	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053402	25/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052499	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053015	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046660	03/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046666	03/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052330	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053414	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053018	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053417	25/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053418	25/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047722	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052727	23/02/2021	9,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053422	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052730	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047736	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047737	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053429	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053025	24/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046687	03/02/2021	7,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052510	22/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047751	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052511	22/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046692	03/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047755	04/02/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047757	04/02/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046695	03/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047758	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053441	25/02/2021	9,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052741	23/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2048911	09/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053448	25/02/2021	9,000.00		H4125	Grants & Subscriptions	
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Supplier Name	Transaction Number			Department		Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2047784	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046705	03/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053455	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052342	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047796	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047798	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048431	05/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047814	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053049	24/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047838	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052522	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047847	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046725	03/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047848	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047852	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047854	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052756	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048450	05/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052352	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052353	19/02/2021	6,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047861	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053470	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052757	23/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052354	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047864	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046735	03/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052357	19/02/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047871	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047874	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053480	25/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048927	09/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046741	03/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052359	19/02/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047881	04/02/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053483	25/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047883	04/02/2021	2,250.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047914	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047917	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052766	23/02/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052767	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050879	16/02/2021	3,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047929	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052768	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047935	04/02/2021	7,000.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047936	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052771	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047950	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052772	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047951	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047952	04/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052774	23/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052370	19/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052536	22/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048492	05/02/2021	4,666.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052775	23/02/2021	3,750.00		H4125	Grants & Subscriptions	-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053506	25/02/2021	3,750.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2047969	04/02/2021	2,250.00		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046779	03/02/2021	4,666.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050908	16/02/2021	7,000.00		H4125		
REDACTED PERSONAL DATA	2047993	04/02/2021	2,250.00		H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2053518	25/02/2021	6,000.00		H4125	Grants & Subscriptions Grants & Subscriptions	
NEDACTED FENDONAL DATA	2033310	23/02/2021	0,000.00	COVIU	114123	oranio & subscriptions	

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Supplier Name		Paid Date		Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052374	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047994	04/02/2021 2,250.00 Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048502	05/02/2021 2,250.00 Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052780	23/02/2021 6,000.00 Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048956	09/02/2021 4,666.00 Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048007 2048010	04/02/2021 2,250.00 Covid 04/02/2021 4,666.00 Covid	H4125 H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2052784 2052791		H4125	Grants & Subscriptions	
				Grants & Subscriptions	
REDACTED PERSONAL DATA	2046807		H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048525 2048039	05/02/2021 2,250.00 Covid 04/02/2021 4,666.00 Covid	H4125 H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048040	04/02/2021 4,666.00 Covid	H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048041	04/02/2021 4,666.00 COVId 04/02/2021 2,250.00 Covid	H4125	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		25/02/2021	H4125	·	
	2053553			Grants & Subscriptions	
REDACTED PERSONAL DATA	2046941	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046942	04/02/2021 1,000.00 Covid 04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2046943		H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046944	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046945	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046946	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046947	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046948	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046949	04/02/2021 1,000.00 Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046352	03/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052558	23/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045813	01/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049970	12/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046060	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052222	19/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053119	25/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052800	24/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046061	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045814	01/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053120	25/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048714	09/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048538	08/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048539	08/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050181	15/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046064	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052809	24/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046834	04/02/2021 9,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053563	26/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046067	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046370	03/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051410	18/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048721	09/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048075	05/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045822	01/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046075	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049976	12/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051439	18/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046384	03/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046083	02/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046086	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048730	09/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046089	02/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050981	17/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053146	25/02/2021 9,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050199	15/02/2021 6,000.00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050983	17/02/2021 4,000.00 Covid	H4141	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2045834	01/02/2021	4,000.00		H4141	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2052238	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046091	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053155	25/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051462	18/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050993	17/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046399	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046400	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046401	03/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046402	03/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046403	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046404	03/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046405	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046406	03/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046407	03/02/2021	9,000.00	Covid	H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051464	18/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052838	24/02/2021	4,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2045841	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2048111	05/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046411	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045845	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045846	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045849	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052247	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052423	22/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046418	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049357	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053182	25/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046998	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051499	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047012	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051026	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051510	18/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049999	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052850	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050001	12/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050530	16/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050531	16/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045855	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045856	01/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045857	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045858	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045859	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045860	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051544	18/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045863	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050223	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050224	15/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046105	02/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049404	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050226	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046440	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046445	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050560	16/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046112	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046113	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049417	11/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046447	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053595	26/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	İ
REDACTED PERSONAL DATA	2052261	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052265	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
manual de la compania del compania del compania de la compania del la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania della compania de	1	-5,02,2321	.,000.00		1		1

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2053216	25/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		01/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		17/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046120	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		11/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052619	23/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050015	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050017	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050580	16/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051062	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		01/02/2021	4,000.00		H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		24/02/2021	4,000.00		H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2053235	25/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		03/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		01/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		01/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		24/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2050020	12/02/2021	4,000.00		H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2051078	17/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		03/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2046147	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		18/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2046149	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		05/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		03/02/2021	6,000.00		H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		18/02/2021	4.000.00	Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		10/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		02/02/2021		Covid	H4141	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA		02/02/2021	4,000.00		H4141	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA		04/02/2021		Covid	H4141	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA		03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA		02/02/2021	4,000.00	Covid	H4141		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		02/02/2021	4,000.00			Grants & Subscriptions	+
				Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046522 2051104	03/02/2021 17/02/2021	4,000.00 4,000.00	Covid	H4141 H4141	Grants & Subscriptions Grants & Subscriptions	+
			4,000.00		H4141 H4141		+
REDACTED PERSONAL DATA		03/02/2021		Covid	_	Grants & Subscriptions	+
REDACTED PERSONAL DATA		01/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA		02/02/2021		Covid	H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051107 2045901	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	+
	7045901	01/02/2021	4,000.00	COVIG	H4141	Grants & Subscriptions	1
			4.000.00	Cavid	1144 44	Cranta & Cubacrintians	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050269	15/02/2021 09/02/2021	4,000.00 4,000.00		H4141 H4141	Grants & Subscriptions Grants & Subscriptions	-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2051702	18/02/2021	6,000.00		H4141	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2046166	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051109	17/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046167	02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045903	01/02/2021			H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053282	25/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052929	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045904	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051710	18/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046542	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046170	02/02/2021			H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050276	15/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052298	19/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046175	02/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049564	11/02/2021			H4141		
					H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046551	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049095	10/02/2021	4,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2052299	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049581	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052300	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046179	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049591	11/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052302	19/02/2021			H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051144	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050284	15/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050285	15/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045915	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052462	22/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046565	03/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046566	03/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046567	03/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046568	03/02/2021			H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046569	03/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046570	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046571	03/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046183	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052948	24/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049105	10/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048268	05/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051156	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045917	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046574	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053305	25/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051164	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051165	17/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052955	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045923	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049121	10/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046592	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046194	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049669	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046196	02/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045934	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052687	23/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046200	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051209	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049139	10/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050300	15/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052310	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048336	05/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046205	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
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Supplier Name	Transaction Number 2048344					Description	Irrecoverable VAT
REDACTED PERSONAL DATA		05/02/2021	4,000.0	0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048345	05/02/2021	,		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048346	05/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045942	01/02/2021	6,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045943	01/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046615 2046616	03/02/2021	4,000.0 9,000.0		H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046618			00 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048864	03/02/2021	4,000.0		H4141	Grants & Subscriptions	
						Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2048867 2046623	09/02/2021	4,000.0	00 Covid	H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046210	03/02/2021	4,000.0		H4141	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2052985	24/02/2021	4,000.0		H4141	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2048869	09/02/2021	4,000.0		H4141	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA		09/02/2021	4,000.0		H4141		
	2048870					Grants & Subscriptions	
REDACTED PERSONAL DATA	2052316	19/02/2021 03/02/2021	4,000.0	0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046625				H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050092	12/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045948	01/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046211	02/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046212	02/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047624	04/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049158	10/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046213	02/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045949	01/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046214	02/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049720	11/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049159	10/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049721	11/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046629	03/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051954	18/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047628	04/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049725	11/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049727	11/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046634	03/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050311	15/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046635	03/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046218	02/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049163	10/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050749	16/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050312	15/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053381	25/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045952	01/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052319	19/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046219	02/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046220	02/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047636	04/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046636	03/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049164	10/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051230	17/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046637	03/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045953	01/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051231	17/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050093	12/02/2021		0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046221	02/02/2021	6,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051232	17/02/2021		O Covid	H4141	Grants & Subscriptions	
DEDACTED DEDCOMAL DATA	2050313	15/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA		-					
REDACTED PERSONAL DATA	2053382	25/02/2021	4,000.0		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2053382 2045954	01/02/2021	4,000.0	0 Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053382		4,000.0 4,000.0				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2050094	12/02/2021	4,000.00		H4141	Grants & Subscriptions	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2049729	11/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046222	02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046638	03/02/2021	•	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048873	09/02/2021	•	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046223	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046639	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047639	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049731	11/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047640	04/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045957	01/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050095	12/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049165	10/02/2021	•	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045958	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2049733	11/02/2021		Covid	H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052708	23/02/2021	4,000.00	Covid	H4141 H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051960	18/02/2021	4,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2046224	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046640	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052320	19/02/2021	4,000.00		H4141	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2050096	12/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045959	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045960	01/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052321	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052322	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046225	02/02/2021	•	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046226	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049166	10/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050097	12/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052988	24/02/2021	•	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046227	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045961	01/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046228	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050314	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046641	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046642	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046643	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050315	15/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050098	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052991	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049737	11/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048875	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049748	11/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047652	04/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049749	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049750	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052999	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049755	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045966	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047669	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045968	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047674	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046653	03/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053009	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049763	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046245	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052719	23/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046246	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049769	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051251	17/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046667	03/02/2021	6,000.00		H4141	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2049174	10/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046250	02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047727	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053425	25/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046255	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046256	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051261	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046678	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052503	22/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052504	22/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052505	22/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052506	22/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045983	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045984	01/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049182	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046259	02/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2045986	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
		17/02/2021					
REDACTED PERSONAL DATA	2051267		6,000.00 4,000.00	Covid	H4141	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2047742	04/02/2021		Covid	H4141	Grants & Subscriptions	-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046686 2045988	03/02/2021	6,000.00		H4141 H4141	Grants & Subscriptions	1
		01/02/2021	4,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2050344	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2049190	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046269	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050351	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052046	18/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045998	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052338	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049195	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053037	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047781	04/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046275	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053451	25/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050131	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046004	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046005	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048915	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046277	02/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050361	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051284	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047791	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046006	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046007	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050833	16/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050133	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049198	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046279	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052063	18/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048430	05/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046280	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046282	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046713	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049204	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046723	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050854	16/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049856	11/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052115	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046289	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051309	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053063	24/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046742	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040/42	05/02/2021	4,000.00	COVID	H4141	Grants & Subscriptions	<u> </u>

Supplier Name	Transaction Number	Paid Date F	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2046292	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046293	02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050380	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046294	02/02/2021		Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049217	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048931	09/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046305	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046306	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046752	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046755	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051321	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053492	25/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048937	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052166	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046309	02/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047948	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2046312	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions Grants & Subscriptions	
		18/02/2021	4,000.00				
REDACTED PERSONAL DATA	2052169			Covid	H4141	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2046313	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050390	15/02/2021	4,000.00		H4141 H4141	Grants & Subscriptions	1
	2046770	03/02/2021	4,000.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2049228	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2052368	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046031	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046032	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2047959	04/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046314	02/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053085	24/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046773	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049229	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052371	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049230	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053510	25/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049234	10/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046781	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052190	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049236	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046329	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050398	15/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046330	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046783	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052191	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051343	17/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049925	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046786	03/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050907	16/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052192	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052193	18/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049242	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050914	16/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046793	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053101	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053102	24/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046334	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046335	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046043	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046800	03/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048960	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046337	02/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053103	24/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046804	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
NEUACIEU FEROUNAL DATA	2040004	03/02/2021	4,000.00	COVIG	174141	Grants & Subscriptions	<u> </u>

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Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052380	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052382	19/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048966	09/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046806	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053107	24/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049255	10/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049256	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046341	02/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052384	19/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053534	25/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053535	25/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053536	25/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051361	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046812	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046343	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048970	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046813	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049956	11/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046345	02/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046815	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050169	12/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048530	05/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048973	09/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050433	15/02/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050172	12/02/2021	4,000.00		H4141	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2049961	11/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046822	03/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2051375	17/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2050435	15/02/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2049966	11/02/2021	4,000.00		H4141	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2051376	17/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046056	01/02/2021	4,000.00		H4141	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2052220	18/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046057	01/02/2021	4,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048903	09/02/2021		Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2046073	02/02/2021		Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2046877	04/02/2021		Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2051204	17/02/2021		Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2052611	23/02/2021		Neighbourhood Services	V1100	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2050927	16/02/2021		Neighbourhood Services	V1450	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2052611	23/02/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2046192	02/02/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2052960	24/02/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2052960	24/02/2021		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243742	25/02/2021	500.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	243548	02/02/2021		Transformation and Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	243627	12/02/2021		Transformation and Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	243744	25/02/2021		Transformation and Resources	X7104	Green Loan Repayments	
REDACTIVE PUBLISHING LIMITED	2049811	11/02/2021		Regeneration & Place	B7070	Advertising - Employee	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2046698	03/02/2021	336.30		H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2046698	03/02/2021	300.00		H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	100.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	129.30		H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	200.00		H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	229.50	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2050811	16/02/2021	186.40	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2050811	16/02/2021	160.00	Covid	H4120	Grants & Subscriptions	
REDHOLME NURSING HOME	2050812	16/02/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2050813	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL WHOLESALE LIMITED	2045994	01/02/2021	621.88		H4120	Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)	2048906	09/02/2021		Regeneration & Place	H7180	Grants Paid	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cont	Description	Irrecoverable VAT
REGENDA GROUP (MARITIME HA)	2048906	09/02/2021	9.44 Regeneration & Place	H7180	Grants Paid	III ecoverable VAI
REGENDA LIMITED	2048653	08/02/2021	12,980.00 Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2048653	08/02/2021	12,980.00 Children, Families & Education	E7080	Care Provision	1
REGENDA LIMITED	2048653	08/02/2021	12,980.00 Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED		08/02/2021	14,955.00 Children, Families & Education	E7080		
	2048653	08/02/2021	, ,	E7080	Care Provision	
REGENDA LIMITED	2048653 2048653		14,955.00 Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED		08/02/2021	14,955.00 Children, Families & Education		Care Provision	
REGENDA LIMITED	2053658	26/02/2021	6,408.72 Children, Families & Education	E7080	Care Provision	1
REGENDA LIMITED	2053658	26/02/2021	9,969.12 Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2047761	04/02/2021	112.19 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2048907	09/02/2021	143.94 Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2053659	26/02/2021	-40.00 Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2053659	26/02/2021	3,955.91 Children, Families & Education	E7080	Care Provision	
REPLAY MAINTENANCE LIMITED	2052044	18/02/2021	498.88 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	2052044	18/02/2021	498.88 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	2052044	18/02/2021	498.88 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REVIVE SOCIAL CARE	2050814	16/02/2021	280.90 Covid	H4094	Physical Support - Older People (65+)	
RHINO ASPHALT SOLUTIONS LIMITED	2046271	02/02/2021	2,867.88 Neighbourhood Services	V1410	Recharges Other	ļ
RHINO ASPHALT SOLUTIONS LIMITED	2046271	02/02/2021	-1,203.76 Neighbourhood Services	V1410	Recharges Other	
RHINO ASPHALT SOLUTIONS LIMITED	2050816	16/02/2021	1,003.13 Neighbourhood Services	V2010	Recharges Other	
RICHARD O'BRIEN JOINERY & BUILDING LIMITED	2049194	10/02/2021	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	
RICHARD O'BRIEN JOINERY & BUILDING LIMITED	2049194	10/02/2021	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	
RICHARD PITT T/A STORY TIME WITH SANTA	2050122	12/02/2021	13,754.00 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,809.00 Covid	H4094	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	5,464.48 Covid	H4148	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	-8.40 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	-354.60 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2050819	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
RIGBY TAYLOR LIMITED	2048909	09/02/2021	213.34 Neighbourhood Services	L4973	Grounds Maintenance	1
RIGBY TAYLOR LIMITED	2053661	26/02/2021	397.00 Neighbourhood Services	L4974	Grounds Maintenance	+
RISE AND GRIND WALLASEY LIMITED	2047766	04/02/2021	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	5,618.00 Covid	H4094	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	10,928.97 Covid	H4148	Physical Support - Older People (65+)	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	-498.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021		S6131		+
			-2,324.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	-2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	140.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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Supplier Name RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	Transaction Number 2050821		Paid Amount Department		Description	Irrecoverable VAT
		16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821 2050821	16/02/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021 16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821 2050821	16/02/2021 16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning 735.68 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	968.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	519.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	60.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	240.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	516.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	-240.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2050821	16/02/2021	342.86 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	3,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	3,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	3,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	1,362.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE HOUSING ASSOCIATION	2045999	01/02/2021	101.85 Regeneration & Place	H6080	Expenses	
RIVERSIDE HOUSING ASSOCIATION	2050823	16/02/2021	83.17 Regeneration & Place	H6080	Expenses	
RIVERSIDE HOUSING ASSOCIATION	2052742	23/02/2021	82.53 Regeneration & Place	H6080	Expenses	
RIVERSIDE HOUSING ASSOCIATION	2053444	25/02/2021	98.57 Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2049196	10/02/2021	3,220.00 Neighbourhood Services	L4974	Grounds Maintenance	
ROAD SAFETY GB	2052515	22/02/2021	350.00 Neighbourhood Services	V1500	General Supplies and Services	
ROADVERT LIMITED	2053034	24/02/2021	9,030.00 Resources	F6000	Printing, Stationery & General Office Expenses	
ROB TAYLOR T/A TAYLOR PEST CONTROL	2050355	15/02/2021	100.00 Children, Families & Education	E7028	Care Provision	
ROBERTA HIGGITT CHILDMINDING	2047773	04/02/2021	291.72 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2047773	04/02/2021	153.34 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2047773	04/02/2021	337.35 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2053447	25/02/2021	202.80 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2053447	25/02/2021	63.96 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2053447	25/02/2021	234.52 Children, Families & Education	E1170	Services	
ROBERTS ESTATES LIMITED	2052743	23/02/2021	950.00 Regeneration & Place	H6080	Expenses	
ROBINS AND DAY LIMITED	2050827	16/02/2021	18.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	1,660.00 Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	525.49 Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	5,618.00 Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	100.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	ļ
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	ļ
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	579.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829 2050829	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2050829	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	2049824	11/02/2021		Neighbourhood Services	H2910	Repairs, alterations and maintenance	
ROSE TREE DAY NURSERY	2047785	04/02/2021		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2047785	04/02/2021		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2053449	25/02/2021		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2053449	25/02/2021		Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2050830	16/02/2021		Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2052746	23/02/2021		Children, Families & Education	E1700	Pupil Premium	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2048656	08/02/2021		RE Housing & Community Safety	C6855	Contractors - Main	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	2053450	25/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ROYAL MAIL	2052516	22/02/2021	9,232.83	Resources	F1110	Communications & Computing	
ROYAL MAIL	2048657	08/02/2021	1,442.32	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2048658	08/02/2021	234.11	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2053663	26/02/2021	99.50	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2048658	08/02/2021	2,656.03	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2050359	15/02/2021	7,044.39	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2052341	19/02/2021	949.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2046276	02/02/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2053452	25/02/2021	26.66	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2048659	08/02/2021	344.47	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2050129	12/02/2021	78.75	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2046003	01/02/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,387.65		H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,809.00		H4094	Physical Support - Older People (65+)	ļ
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Covid	H4148	Physical Support - Older People (65+)	ļ
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	5,464.48		H4148	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	<u> </u>
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	<u> </u>
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	<u> </u>
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	664.00	0 0	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832 2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998 L3250	Physical Support - Older People (65+)	
S & M ROGERSON LIMITED	2049197	10/02/2021	/25.45	Neighbourhood Services	L325U	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SAFE BASE CARE	2052748	23/02/2021	238.00		E1700	Pupil Premium	mecoverable vvii
SAFE BASE CARE	2050132	12/02/2021	200.00	,	E7034	Care Provision	
SAFE FAMILIES FOR CHILDREN	2049830	11/02/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFELIVES	2049199	10/02/2021	6,200.00	,	E9621	Training Expenses	
SAFELIVES	2053040	24/02/2021	2,400.00		H4020	Training Expenses	
SAFESTORE	2047792	04/02/2021	63.94	,	E7052	16 Plus Non Accommodation	
SAFESTORE	2051285	17/02/2021	63.94		E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2048427	05/02/2021	722.00		T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2052517	22/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2052518	22/02/2021	71,453.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	2046278	02/02/2021	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2050834	16/02/2021	6,601.15	Covid	H4094	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	12,841.54	Covid	H4148	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	ů ů	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	9 9	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	400.00	9 9	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	ů ů	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	9 9	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	ů ů	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2050834	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2051286	17/02/2021		RE Environment & Regulation	C5435	Contractors - Main	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2053456	25/02/2021	83.06	ŭ	L4820	Grounds Maintenance	
SALAAM CARE	2049832	11/02/2021		Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	5,196.65		H4094	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	10,109.30		H4148	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021 16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835 2050835		-281.71	9 9	S6131 S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021 16/02/2021	-281.71 -464.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	324.21		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
as the book in cook in the little from the	2000000	20/02/2021	334.00	radica care and ricard and attategic commissioning	30131	, sical support Glaci i copie (051)	Ц

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cen	ti Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-280.00		S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	†
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	†
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
SALLY THOMAS	2047797	04/02/2021		Children, Families & Education	E7041	Care Provision	†
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2050836	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	-
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2050836	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
SAMANTHA GEORGE	2047800	04/02/2021		Children, Families & Education	E1170	Services	
SAMANTHA GEORGE	2053457	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
SAMARITANS	2048916	09/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	-
SAMELCO AUTOMATION SYSTEMS LIMITED	2049201	10/02/2021		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMKAR LIMITED	2050838	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2050838	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2050839	16/02/2021	8,427.00	<u> </u>	H4094	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021	16,393.45		H4148	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131		
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132		
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning			
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021	320.00		S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021			S6141	, , , , , , , , , , , , , , , , , , , ,	
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021		<u> </u>	S6141		+
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+)	+
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED		16/02/2021	320.00	Š Š		Mental Health Support - Older People (65+)	+
	2050839			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2050839	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2050840	16/02/2021	1,404.50		H4094	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2050840	16/02/2021	2,732.24		H4148	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2050840	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2048917	09/02/2021	1,787.52	Regeneration & Place	H7180	Grants Paid	
			1255		00404		1
SANCTUARY HOUSING ASSOCIATION SANDERLINGS DAY NURSERY	2052749 2047804	23/02/2021		Adults Care and Health and Strategic Commissioning Children, Families & Education	S6131 E1170	Mental Health Support - Adults (18-64) Services	

Cumpling Name	Transaction Number	Daid Data	Daid Amount	Donortmont	Cost Cont	Description	Irro cou crable MAT
Supplier Name SANDERLINGS DAY NURSERY	2047804	04/02/2021	Paid Amount	Children, Families & Education	E1170	Description Services	Irrecoverable VAT
SANDERLINGS DAY NORSERY	2047804	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
SANDERLINGS DAY NORSERY	2052750	23/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2053458	25/02/2021			E1170		
SANDERLINGS DAY NORSERY	2053458			Children, Families & Education	E1170	Services	
SANDERLINGS DAY NORSERY	2053458	25/02/2021 25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY SANDERLINGS DAY NURSERY	2048918	09/02/2021		Children, Families & Education Children, Families & Education	E9902	Services Educational Provider	
SANDROCK NURSING HOME	2050842		3,932.60		H4094		
SANDROCK NURSING HOME SANDROCK NURSING HOME		16/02/2021			H4148	Physical Support - Older People (65+)	
	2050842	16/02/2021	7,650.28			Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021	2,316.00	ů ů	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	!
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2050842	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	3,089.90		H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	6,010.93		H4148	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2050843	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	2048661	08/02/2021	1,254.83	Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	2050844	16/02/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	2049843	11/02/2021	187.20	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2049843	11/02/2021	196.00	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2049843	11/02/2021	196.00	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2049843	11/02/2021	262.50	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2049843	11/02/2021		Children, Families & Education	E7041	Care Provision	
SARAH KELLY CHILDCARE	2047823	04/02/2021		Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2047823	04/02/2021	306.68	·	E1170	Services	İ
SARAH KELLY CHILDCARE	2053459	25/02/2021		Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2053459	25/02/2021		Children, Families & Education	E1170	Services	İ
SAUGHALL MASSIE VCAS	2053043	24/02/2021		Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
		/ 02/2021	1,007.01	= = = = = = = = = = = = = = = = = =		to voidintary organisations	1

Section Sect	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
ACCUST SEPTIONS ACCUSTON AC								III ecoverable VAI
SOUTHER POWER FOLKMANNER 201281 1707/2012 1.46.1 1.000 1.0	, , , , , , , , , , , , , , , , , , ,						1	
SCOTTEST FORMER FLANAMONISTS 1,246,215 (Order 141,20) 1,246,215 (O								
SECTION FORWARD ACCOUNTS 200000000000000000000000000000000000								
SCOTTION FORWERS ACCOUNTS (CAMBRING) 1,600/2012 1,500 1,500/2012 1,500 1,500/2012 1,500 1,500/2012 1,500 1,500/2012	,							
SCOTTON POWER RECEMBANCE S05564 S0607000 S0.54 Some S05540 S06070000 S05540 S0607000 S05540 S0607000 S05540 S0607000 S05540 S0607000 S060700 S060700 S0607000 S060700 S060700 S0607000 S060								
SECTION FOR CAMADINES 500000000000000000000000000000000000	·							
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SEL MOBILE RADIO HOLDINGS LIMITED 208822 39/30/2021 3,880.00 Neighbourhood Services H4000 Equipment, Furniture & Materials SEL MOBILE RADIO HOLDINGS LIMITED 2025/754 23/20/2021 3,880.00 Neighbourhood Services H4000 Grains & Subscriptions SHAFTSBURY YOUTH CLUB 2025/105 18/20/2021 3,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 18/20/2021 4,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 18/20/2021 4,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 18/20/2021 3,000.40 Covid H4120 Grains & Subscriptions SHELL 2025/105 18/20/2021 3,000.40 Covid H4120 Grains & Subscriptions SHELL 2025/105 18/20/2021 3,000.40 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 2,000.00 Covid H4120 Grains & Subscriptions SHELL 2025/105 Covid H4120 Grains & Subscriptions SHELL 2025/105 Covid H4120 Grains & Subscriptions Covid H4120 Grains & Subscriptions Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid H4120 Covid								
SHAFTESBURY YOUTH CLUB	SFL MOBILE RADIO HOLDINGS LIMITED	2048922	09/02/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SHAPTESBURY YOUTH CLUB	SFL MOBILE RADIO HOLDINGS LIMITED	2052754	23/02/2021	1,488.00	Neighbourhood Services	H4080	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST 2049857 11/02/2021 30.044 Covid 44120 Grants & Subscriptions	SHAFTESBURY YOUTH CLUB		02/02/2021			H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST 2049857 11/02/2021 133.84 Covid H4120 Grants & Subscriptions	SHELL	2052105	18/02/2021	400.00	Covid	H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST 2049857 11/02/2021 13.38.4 Covid H4120 Grants & Subscriptions	SHOP ASSIST RAPID RESPONSE NORTH WEST	2049857	11/02/2021	300.44	Covid	H4120	Grants & Subscriptions	
SIDNEY H HOOPER & CD LIMITED 2052351 19/02/2021 2.179.34 Law & Governance (Monitoring Officer) A7000 Catering	SHOP ASSIST RAPID RESPONSE NORTH WEST	2049857	11/02/2021	133.84	Covid	H4120	Grants & Subscriptions	
SIDMEN F HOOPER & CO LIMITED	SHOP ASSIST RAPID RESPONSE NORTH WEST	2053666	26/02/2021	1,127.71	Covid	H4120	Grants & Subscriptions	
SIEMENS MOBILITY LIMITED 2053668 26/02/2021 22.09 RE Environment & Regulation C5395 Contractors - Main	SIDNEY H HOOPER & CO LIMITED	2046287	02/02/2021	81.00	Resources	X1000	Motor Claims 2019/20	
SIEMENS MOBILITY LIMITED 2035668 26/02/2021 1,315.70 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2053668 26/02/2021 2,269.94 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2053668 26/02/2021 3,206.96 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2053668 26/02/2021 3,206.96 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2048958 11/02/2021 4,527.25 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2048958 11/02/2021 4,527.25 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2048449 05/02/2021 4,527.25 Neighbourhood Services V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 2048449 05/02/2021 4,593.60 Adults Care and Health and Strategic Commissioning Se211 Medical Service Provider SIEMENS MOBILITY LIMITED 2048449 05/02/2021 4,976.40 Adults Care and Health and Strategic Commissioning Se211 Medical Service Provider SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 Regeneration & Place H6080 Expenses SIEMENS MOBILITY LIMITED 4,715.00 REPAIR LIMITED 4,715.00 REPAIR LIMITED 4,715.00 R	SIEMENS FINANCIAL SERVICES LIMITED	2052351	19/02/2021	2,179.34	Law & Governance (Monitoring Officer)	A7000	Catering	
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	SMALL STEPS DAY NURSERY & PRE SCHOOL	2053466	25/02/2021			E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL 2053467 25/02/2021 4,806.13 Children, Families & Education E1170 Services					,			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053468	25/02/2021	3,376.39	Children, Families & Education	E1170	Services	III ecoverable vari
SMALL STEPS DAY NOISERY & PRE SCHOOL	2053466	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	+
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053467	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	+
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053467	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	+
SMALL STEPS DAY NURSERY & PRE SCHOOL		25/02/2021		Children, Families & Education Children, Families & Education	E1170		+
SMARTIES NURSERY & PRE-SCHOOL	2053466	04/02/2021				Services	+
SMARTIES NURSERY & PRE-SCHOOL SMARTIES NURSERY & PRE-SCHOOL	2047860				E1170	Services	+
	2047860	04/02/2021		Children, Families & Education	E1170	Services	-
SMARTIES NURSERY & PRE-SCHOOL	2047860	04/02/2021		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2053469	25/02/2021		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2053469	25/02/2021		Children, Families & Education	E1170	Services	_
SMARTIES NURSERY & PRE-SCHOOL	2053469	25/02/2021		Children, Families & Education	E1170	Services	_
SOLID STATE SECURITY LIMITED	2052112	18/02/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	_
SOLID STATE SECURITY LIMITED	2046732	03/02/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	_
SOLUTIONS IN SERVICE LIMITED	2052524	22/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	2050858	16/02/2021		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2047865	04/02/2021		Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2047865	04/02/2021		Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2053472	25/02/2021		Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2053472	25/02/2021		Children, Families & Education	E1170	Services	1
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2049866	11/02/2021	351.00	Neighbourhood Services	L4820	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2053473	25/02/2021	978.39	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2052759	23/02/2021	143.40	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2052356	19/02/2021	119.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2052116	18/02/2021	7,420.20	RE Environment & Regulation	C5307	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	2049210	10/02/2021		Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	44,460.80	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-4.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	-642.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-52.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	9,117.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-9.117.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	189.14		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2052117	18/02/2021		Resources	F4412	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-630.00		F4412	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021		Resources	F4412	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Resources	F4418	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021		Resources	F4418	Communications & Computing	+
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	110.17		H4102	General Supplies and Services	+
SPECIALIST COMPUTER CENTRES PLC	2052117	18/02/2021		Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	+
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	4.98	1	P4202	General Supplies and Services	+
SPECIALIST COMPOTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services General Supplies and Services	+
SPECIALIST COMPOTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services General Supplies and Services	+
SPECIALIST COMPOTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services General Supplies and Services	+
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services General Supplies and Services	+
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202 P4202		+
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050859	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202 P4202	General Supplies and Services General Supplies and Services	+
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	2050859	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4202 P4202		+
						General Supplies and Services	+
SPINAL UNIT ACTION GROUP	2050860	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	+
SPINAL UNIT ACTION GROUP	2050860	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
SPRINGCARE LIMITED	2050863	16/02/2021	22,520.64		H4094	Physical Support - Older People (65+)	4
SPRINGCARE LIMITED	2050863	16/02/2021	26,274.08		H4094	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	2050863	16/02/2021	26,274.08		H4094	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	2050863	16/02/2021	26,274.08	Covia	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2050863	16/02/2021	6,882.05		H4094	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
SPRINGCARE LIMITED	2050862	16/02/2021	8,427.00		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021	13,387.99		H4148	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021	16,393.45		H4148	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021					
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021			S6132		
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132		
				3 3		Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	2050862 2050862	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
					S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2050862	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2052526	22/02/2021		Children & Young People	C2300	Contractors - Main	
SSE	2052118	18/02/2021	2,266.00		H4120	Grants & Subscriptions	
SSE CONTRACTING LIMITED	2053064	24/02/2021		RE Environment & Regulation	C5233	Contractors - Main	
SSE CONTRACTING LIMITED	2053064	24/02/2021	456,100.16	RE Environment & Regulation	C5233	Contractors - Main	

Complian Name	Transcrition Normalism	D-1-I D-4-	Daid America	D	C+ C+	Ininti	Luna a su constitui a MAT
Supplier Name ST AGNES PRE SCHOOL GROUP	Transaction Number 2047867	04/02/2021	Paid Amount		E1170	Description Services	Irrecoverable VAT
ST AGNES PRE SCHOOL GROUP	2047867	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2047867	04/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2053476	25/02/2021	202.80	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2053476	25/02/2021		Children, Families & Education Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2053476	25/02/2021		Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2046021	01/02/2021		Children, Families & Education	E9902	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2047868	04/02/2021		Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2047868	04/02/2021		Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2053477	25/02/2021		Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2053477	25/02/2021		Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2048926	09/02/2021		Children, Families & Education	E9902	Educational Provider	
ST GEORGES NURSING HOME	2050864	16/02/2021	8,427.00		H4094	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021	16,393.45		H4148	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021	2,600.00		S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	1
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	1
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	1
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2050864	16/02/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS COUNCIL	2053669	26/02/2021		Children, Families & Education	E1400	Expenses	
ST HELENS COUNCIL	2050374	15/02/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ST HELENS COUNCIL	2052527	22/02/2021		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
ST HELENS COUNCIL	2050375	15/02/2021		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
ST JOSEPH'S	2050865	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021	1,685.40		H4094	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021	4,371.59		H4148	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	İ
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021	2,076.00		S6142	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	İ
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	İ
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	İ
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	İ
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2050866	16/02/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	İ
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2047869	04/02/2021		Children, Families & Education	E5930	Contributions	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2053670	26/02/2021		Covid	H4096	Catering	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2053670	26/02/2021	1,000.06		H4120	Grants & Subscriptions	İ
STANHOPE WORKSHOP SERVICES	2052358	19/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	İ
		,,,	555.00	1 -0		1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
STANSTY HOUSE LIMITED	2050868	16/02/2021	1,812.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	III CCOVCIUDIC VAI
STEARN ELECTRIC COMPANY LIMITED	2050144	12/02/2021	37.80 Regeneration & Place	D2640	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2053067	24/02/2021	45.60 Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2053479	25/02/2021	64.70 Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2046290	02/02/2021	185.00 Children, Families & Education	E9600	Care Provision	
STEARN ELECTRIC COMPANY LIMITED	2046022	01/02/2021	276.75 Regeneration & Place	L3910	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED STEARN ELECTRIC COMPANY LIMITED	2046022	01/02/2021	23.60 Regeneration & Place	L3970	Equipment, Furniture & Materials	
STEELE ROSE TRUST CORPORATION CLIENTS	2046291	02/02/2021	110.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
STEPPING STONE PROJECTS	2052124	18/02/2021	2,589.00 Children, Families & Education	E7080	Care Provision	
STEPPING STONE PROJECTS STEPPING STONES - TRACEY STEPIEN	2053481	25/02/2021	828.75 Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2053481	26/02/2021	2,306.07 Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES STEVEN J CASEY LIMITED	2048928	09/02/2021	1,500.00 Children, Families & Education	E5530	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	2050379	15/02/2021	516.00 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2050879	16/02/2021		L4972 L4972	Equipment, Furniture & Materials Equipment, Furniture & Materials	
, ,			3,528.00 Neighbourhood Services			
STREETMASTER (SOUTH WALES) LIMITED	2052125	18/02/2021	452.00 Neighbourhood Services	L4973	Grounds Maintenance	
STRI LIMITED SUE COOK	2051315	17/02/2021	3,500.00 Sport & Recreation	C7110 E7042	Miscellaneous	
	2049213	10/02/2021	550.00 Children, Families & Education		Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2047886	04/02/2021	383.02 Children, Families & Education	E1170	Services	1
SUE'S CHILDCARE-SUE WOODER-JONES-	2053484	25/02/2021	266.27 Children, Families & Education	E1170	Services	1
SUGARMAN HEALTH & WELLBEING LIMITED	2046747	03/02/2021	10,408.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SUPPORT 2 INDEPENDENCE	2053485	25/02/2021	120,062.77 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2052528	22/02/2021	195.00 Transformation and Resources	C0373	Labour & Materials	
SURE CARE UK LIMITED	2050874	16/02/2021	6,460.70 Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	12,568.31 Covid	H4148	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2050874	16/02/2021	232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,112.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,482.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	80.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-315.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-961.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-735.68 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	80.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	815.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	26.27 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-4,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-10,416.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-7,812.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	961.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	131.37 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	735.68 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	735.68 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	396.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	961.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	İ
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,980.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2050874	16/02/2021	11,088.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
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Supplier Name SURE CARE UK LIMITED	2050874	16/02/2021	Paid Amount Department	S6141	Description	Irrecoverable VAT
SURE CARE UK LIMITED	2050874	16/02/2021	11,088.00 Adults Care and Health and Strategic Commissioning 2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	, ,	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	961.71 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6162		
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,282.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,927.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	561.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,923.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,923.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	641.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	5,056.20 Covid	H4094	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	9,836.07 Covid	H4148	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	1,927.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	80.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-1,314.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	803.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	374.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	524.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-524.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-1,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-374.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-1,347.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	1,347.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	801.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-801.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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SWANTON CARG & COMMUNITY UNITED 250375 24007/201 138.01 0 finder, prince, 8 (duction of medical formation) 5011 serving 8 (bushifty Support Audit) [16-6] 0 finder, prince, 8 (duction of medical formation) 5007/201 179.21 registrowhead Services 14000 5009/201 179.21 r								
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T.L.CAR WORTH WEST LIMITED								
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AMOST PSYCHOLOGY LIMITED 204932 99/20/2012 2.23.8 to Java & Governance (Montoning Officer) 4.330 1.00								
APPLIANTED 205477 1507/2021 4.537.28 Regishborhoof services 4.974 4.501/2021 4.5								
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TENDER CUMMS CARE CHILDMINDING-ANDREA PAGE 2053489 2507/2021 12.00 Children, Families & Education 5170 Services 11								
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THE BARRISTONDAIL CENTRE								
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THE COLUMBARIA COMPANY 2051322 17/20/2012 1,712.00 Covid 1412.00 Grant & Subscriptions 1412.00 THE COLUMBARIA COMPANY 2051322 17/20/2012 1,712.00 Neighbourhood Services 1,4950 Equipment, Furniture & Materials 1416.00 The CO-OPERATIVE FUNRAL CARE 205147 17/20/2012 1,951.00 Resources 1,6950 Ceneral Supplies and Services								
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THE DALES NORTHWEST LIMITED 2050883 16/02/2021 2,100.00 Adults Care and Health and Strategic Commissioning 56.131 Physical Support - Older People (65+)								
THE DALES NORTHWEST LIMITED				,				
THE DALES NORTHWEST LIMITED 2050883 16/02/2021 1,936.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+)				,	5 5			
THE DALES NORTHWEST LIMITED 2050883 16/02/2021 1,936.00 Adults Care and Health and Strategic Commissioning 56.141 Mental Health Support - Older People (65+)					ů č		, , ,	
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	THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,234.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	414.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	III ecoverable var
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	276.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	694.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2050883	16/02/2021		S6998		
			154.29 Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
THE FOSTERING NETWORK	2049905	11/02/2021	2,652.38 Children, Families & Education	E7041	Care Provision	
THE GRANGE RESIDENTAL CARE LTD	2050885	16/02/2021	4,852.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
THE HIVE T/A WIRRAL YOUTH ZONE	2053673	26/02/2021	229.51 Covid	H4096	Catering	
THE HIVE T/A WIRRAL YOUTH ZONE	2053673	26/02/2021	918.03 Covid	H4120	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	2050385	15/02/2021	1,322.53 Children, Families & Education	E9960	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2050385	15/02/2021	1,322.53 Children, Families & Education	E9960	Hired or Contracted services	
THE LAW SOCIETY	2052167	18/02/2021	3,200.00 Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THE LEARNING TREE DAY NURSERY	2047939	04/02/2021	2,608.32 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2047939	04/02/2021	6,347.43 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2047939	04/02/2021	1,172.50 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2053496	25/02/2021	1,014.00 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2053496	25/02/2021	3,607.11 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2053496	25/02/2021	1,141.14 Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2051326	17/02/2021	966.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2051326	17/02/2021	392.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2051326	17/02/2021	588.00 Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2046763	03/02/2021	75.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2052168	18/02/2021	3,585.00 Resources	F2016	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2052533	22/02/2021	2,000.00 Resources	F2016	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2052533	22/02/2021	124.00 Covid	H4133	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2049225	10/02/2021	36.00 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2046030	01/02/2021	278.04 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2046763	03/02/2021	43.20 Neighbourhood Services	L3190	Services	
THE LOCK AND KEY MASTER LIMITED	2053082	24/02/2021	40.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2053082	24/02/2021	720.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2052533	22/02/2021	75.00 Neighbourhood Services	V2230	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2047941	04/02/2021	1,441.44 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2047941	04/02/2021	11,765.93 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2047941	04/02/2021	4,655.53 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2053499	25/02/2021	405.60 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2053499	25/02/2021	5,459.18 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2053499	25/02/2021	3,638.24 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2048940	09/02/2021	858.00 Children, Families & Education	E9902	Educational Provider	
THE MASH CORPORATE SERVICES LIMITED	2050888	16/02/2021	2,265.24 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,003.53 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	2,943.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2053674	26/02/2021	3,319.02 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL POSTERING AGENCY	2053674	26/02/2021	3,386.75 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	2.929.50 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,049.16 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,162.64 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,260.41 Children, Families & Education 3,260.41 Children, Families & Education	E7080	Care Provision Care Provision	+
				E7080		+
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,218.42 Children, Families & Education		Care Provision	+
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,116.74 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	567.87 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,092.25 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,116.74 Children, Families & Education	E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,092.25 Children, Families & Education	E7080	Care Provision	_
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	6,421.34 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	5,867.99 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,210.67 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,146.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,116.74 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,319.02 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,386.75 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	6,421.34 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	2,929.50 Children, Families & Education	E7080	Care Provision	

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Supplier Name THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	Paid Amount Department 3,049.16 Children, Families & Education	E7080	Description Care Provision	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,162.64 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,260.41 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,218.42 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	5,867.99 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,092.25 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,116.74 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,092.25 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	410.00 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E1210	Communications & Computing Communications & Computing	
THE NET WORKING PEOPLE (TNP) LIMITED THE NET WORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education 31.44 Children, Families & Education	E1780	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E1780	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E2860	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E3090	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E3150	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E3580		
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	244.65 Children, Families & Education	E4470	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	151.19 Children, Families & Education	E4510	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	151.19 Children, Families & Education 151.19 Children, Families & Education	E5500		
THE NET WORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education 31.44 Children, Families & Education	E5500 E5540	Communications & Computing	
1 7			· ·		Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942 2047942	04/02/2021 04/02/2021	151.19 Children, Families & Education	E5570 E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED			31.44 Children, Families & Education		Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2046765	03/02/2021	7,800.00 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	976.84 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	274.45 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	208.15 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	208.15 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	181.43 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	209.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	221.69 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	850.01 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	399.18 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	208.15 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	491.34 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cen	ti Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	mecoverable vvii
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	105.34 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	406.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	362.91 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	255.69 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021		F4410		
			31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	221.69 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	471.59 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	538.24 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	1,584.28 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	2,587.09 Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE	2048675	08/02/2021	17,000.00 Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	2047943	04/02/2021	518.23 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2047943	04/02/2021	2,230.79 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2047943	04/02/2021	403.18 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2053500	25/02/2021	202.80 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2053500	25/02/2021	1,197.35 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2053500	25/02/2021	736.08 Children, Families & Education	E1170	Services	
THE PATHWAYS GROUP LIMITED	2049910	11/02/2021	160.80 Children, Families & Education	E7035	Care Provision	
THE PATHWAYS GROUP LIMITED	2049910	11/02/2021	1,970.00 Children, Families & Education	E7080	Care Provision	
THE PINES	2050889	16/02/2021	3,370.80 Covid	H4094	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	6,557.38 Covid	H4148	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	836.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	-1,452.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	-1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2047944	04/02/2021	460.02 Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS THE PLAYROOM-CLARE GRIFFITHS	2053501	25/02/2021	319.80 Children, Families & Education	E1170	Services	
THE READER ORGANISATION	2047947	04/02/2021	2,083.29 Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2048676	08/02/2021	273.93 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2050388	15/02/2021	119,362.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
THE REGARD PARTNERSHIP LIMITED THE REGARD PARTNERSHIP LIMITED	2052534	22/02/2021	130,591.13 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
THE REGARD PARTNERSHIP LIMITED THE REGARD PARTNERSHIP LIMITED	2050890	16/02/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED THE REGARD PARTNERSHIP LIMITED		16/02/2021				
	2050890		5,640.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
THE RIGHT FUELCARD COMPANY LIMITED	2050148	12/02/2021	413.78 Neighbourhood Services	T4020	Direct Transport Costs	-
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2048486	05/02/2021	48.00 Neighbourhood Services	L3250	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2048486	05/02/2021	48.00 Neighbourhood Services	L3320	General Supplies and Services	-
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2049226	10/02/2021	48.00 Neighbourhood Services	L3320	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2052367	19/02/2021	127.00 Neighbourhood Services	L3320	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2048486	05/02/2021	48.00 Neighbourhood Services	L3320	Grants & Subscriptions	
THE TRAINING COMPANY / MATTHEW COOKE	2050149	12/02/2021	575.00 Children, Families & Education	E7041	Care Provision	ļ
THE WENDY HOUSE BIRKENHEAD LIMITED	2047954	04/02/2021	4,375.80 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2047954	04/02/2021	2,678.76 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2047954	04/02/2021	949.77 Children, Families & Education	E1170	Services	

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	2053502 2053502	25/02/2021 25/02/2021	1,825.20 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED			1,980.81 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2053502	25/02/2021	1,181.31 Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2052535	22/02/2021	1,643.13 Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2052535	22/02/2021	12,289.69 Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891 2050891	16/02/2021 16/02/2021	2,106.75 Covid 4,098.36 Covid	H4094 H4148	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891		· ·		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	2050891	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	1,114.12 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	3,046.16 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE YABOO CO LTD T/A WESLEY MUSIC	2050892	16/02/2021	2,141.43 Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	1,290.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	2,160.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	180.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	280.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	1,260.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	-
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	2,940.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	140.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	600.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	60.00 Law & Governance (Monitoring Officer)	A1300	Agency Staff	
THERE TODAY COURIERS LIMITED	2046772	03/02/2021	2,976.00 Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	90.00 Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	1,844.50 Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	160.00 Children, Families & Education	E6282	Communications & Computing	
THERE TODAY COURIERS LIMITED	2049913	11/02/2021	60.00 Resources	F1110	Communications & Computing	
THOMAS AMRAOUI	2050152	12/02/2021	6,400.00 Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	2047961	04/02/2021	155.58 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2047961	04/02/2021	3,058.93 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2047961	04/02/2021	1,091.12 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2053503	25/02/2021	1,849.46 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2053503	25/02/2021	1,021.80 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2050392	15/02/2021	111.30 Children, Families & Education	E1170	Pupil Premium	
THREE GABLES DAY NURSERY	2047962	04/02/2021	858.00 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2047962	04/02/2021	11,248.08 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2047962	04/02/2021	2,054.70 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2053504	25/02/2021	202.80 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2053504	25/02/2021	4,817.12 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2053504	25/02/2021	2,385.24 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2048943	09/02/2021	5,148.00 Children, Families & Education	E9902	Educational Provider	
THURSTASTON PAROCHIAL CHURCH COUNCIL	2052369	19/02/2021	2,815.00 Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2047968	04/02/2021	291.72 Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2047968	04/02/2021	153.34 Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2053505	25/02/2021	202.80 Children, Families & Education	E1170	Services	
TMS CONSULTANCY	2052537	22/02/2021	1,900.00 RE Environment & Regulation	C5304	Contractors - Main	
TOFCO LTD	2050154	12/02/2021	660.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2048493	05/02/2021	2,083.33 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2048493	05/02/2021	416.67 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2048945	09/02/2021	887.50 Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2048945	09/02/2021	634.50 Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2050895	16/02/2021	887.50 Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2050895	16/02/2021	634.50 Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2046775	03/02/2021	887.50 Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2046775	03/02/2021	634.50 Neighbourhood Services	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2048678	08/02/2021	1,687.50 Neighbourhood Services	L3950	Communications & Computing	
TORUS	2050393	15/02/2021	1,717.93 Regeneration & Place	H6080	Expenses	
TOTAL EXTRACTION SOLUTIONS LIMITED	2053507	25/02/2021	207.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2051334	17/02/2021	119.92 Regeneration & Place	D4040	Energy Costs	1
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2053509	25/02/2021	159.90 Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2047972	04/02/2021	1,092.00 Children, Families & Education	E9902	Educational Provider	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2048947	09/02/2021	858.00 Children, Families & Education	E9902	Educational Provider	III CCOVCIUDIC VAI
TRACS LIMITED	2050898	16/02/2021	7,663.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2053512	25/02/2021	16.24 Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2048498	05/02/2021	15.00 Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2050157	12/02/2021	139.59 Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2050158	12/02/2021	2,465.76 Resources	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	2,216.00 RE Environment & Regulation	C5233	Contractors - Main	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	1,100.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	810.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	4,734.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	3,437.90 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	685.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2046328	02/02/2021	45,300.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2051337	17/02/2021	1,000.00 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2052777	23/02/2021	11,811.00 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	4,719.43 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	24,312.77 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	18,713.48 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	231.00 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	4,058.49 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2052777	23/02/2021	-231.00 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2046036	01/02/2021	9,922.00 Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2048681	08/02/2021	1,200.00 Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2049235	10/02/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVELODGE HOTELS LIMITED	2050901	16/02/2021	418.56 Resources	X9110	Collection Fund	
TRAVELODGE HOTELS LIMITED	243745	26/02/2021	418.56 Resources	X9110	Collection Fund	
TREE VALE LIMITED	2050902	16/02/2021	4,634.85 Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	1,654.29 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-1,617.14 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	44.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning 2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning 2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
TREE VALE LIMITED TREE VALE LIMITED	2050902 2050902	16/02/2021 16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning 2,316.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning 2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
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TRINITY CHILDMINDING-SOPHIE KURTON 2047990 204/20/2011 383.35 Children, Families & Education E1170 Services				, , , , , , , , , , , , , , , , , , ,			
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TROWERS & HAMLINS LIP SOLICITORS 2051342 17/02/2021 3,181.50 Law & Governance (Monitoring Officer) A3131 Legal Service Provider				,		Services	
TRUE COMMERCE LIMITED 2049239 10/02/2021 710.28				, , , , , , , , , , , , , , , , , , ,			
TTS GROUP LIMITED 2046785 03/02/2021 101.95 Children, Families & Education E1420 Child Centre - Board Money				3,181.50 Law & Governance (Monitoring Officer)		Legal Service Provider	
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TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL 2053677 26/02/2021 99.50 Neighbourhood Services L4971 Equipment, Furniture & Materials							
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UK GHOLDINGS LIMITED T/A U SHRED LIMITED 2053095 24/02/2021 7.90 Children, Families & Education E5530 Repairs, alterations and maintenance UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS 2048952 09/02/2021 450.00 Regeneration & Place D2550 Equipment, Furniture & Materials LAW & Governance (Monitoring Officer) L	TURNER GROUNDSCARE			4,000.00 Neighbourhood Services		Direct Transport Costs	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS 2048952 09/02/2021 45.00 Regeneration & Place D2550 Equipment, Furniture & Materials Logistics NW LIMITED RESPONSE 16/02/2021 150.00 Law & Governance (Monitoring Officer) A2000 Equipment, Furniture & Materials Logistics Regeneration & Place 16/02/2021 423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care UNITED RESPONSE 2050912 16/02/2021 10/00 Covid H4120 Grants & Subscriptions				,			
UNITED RESPONSE 2050404 15/02/2021 15.00 Law & Governance (Monitoring Officer) A2000 Equipment, Furniture & Materials UNITED RESPONSE 2050912 16/02/2021 -423.00 Adults Care and Health and Strategic Commissioning 56121 Customer and Client - Community Care UNITED RESPONSE 2050911 16/02/2021 -354.60 Adults Care and Health and Strategic Commissioning 56121 Customer and Client - Community Care UNITED RESPONSE 2050912 16/02/2021 6,722.28 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) UNITED RESPONSE 2050911 16/02/2021 6,792.56 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) UNITED RESPONSE 2050911 16/02/2021 1,284.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) UNITED RESPONSE 2050911 16/02/2021 1,284.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) UNITED UTILITIES PLC UNITED UTILITIES PLC 4000 Covid H4120 Grants & Subscriptions	J G HOLDINGS LIMITED T/A U SHRED LIMITED	2053095	24/02/2021	7.90 Children, Families & Education	E5530	Repairs, alterations and maintenance	
UNITED RESPONSE 2050912 16/02/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care UNITED RESPONSE 2050911 16/02/2021 10/02/2021	,					Equipment, Furniture & Materials	
UNITED RESPONSE 2050911 16/02/2021 -354.60 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care 16/02/2021 6,722.28 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UNITED RESPONSE 205091 16/02/2021 6,192.56 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UNITED RESPONSE 205091 16/02/2021 1,284.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UNITED UTILITIES PLC 2047995 04/02/2021 100.00 Covid H4120 Grants & Subscriptions						Equipment, Furniture & Materials	
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UNITED RESPONSE 2050911 16/02/2021 1,284.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UNITED UTILITIES PLC 2047995 04/02/2021 100.00 Covid H4120 Grants & Subscriptions	JNITED RESPONSE	2050912	16/02/2021	6,722.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC 2047995 04/02/2021 100.00 Covid H4120 Grants & Subscriptions	JNITED RESPONSE	2050911	16/02/2021	6,192.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC 2047995 04/02/2021 100.00 Covid H4120 Grants & Subscriptions	JNITED RESPONSE	2050911	16/02/2021	1,284.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	JNITED UTILITIES PLC	2047995	04/02/2021		H4120	Grants & Subscriptions	
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UNITED UTILITIES PLC 2047995 04/02/2021 200.00 Covid H4120 Grants & Subscriptions	JNITED UTILITIES PLC	2047995	04/02/2021	200.00 Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC 2050406 15/02/2021 397.18 Covid H4120 Grants & Subscriptions							
UNITED UTILITIES PLC 2053678 26/02/2021 245.83 Covid H4120 Grants & Subscriptions					H4120		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cont	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2053678	26/02/2021	698.30		H4120	Grants & Subscriptions	IITECOVETABLE VAT
UNIVERSAL TANKER SOLUTIONS LIMITED	2048953	09/02/2021		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2047996	04/02/2021		Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2053520	25/02/2021		Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - RELEN WILLIAMS UPTON ST MARYS PRE SCHOOL	2047997			Children, Families & Education Children, Families & Education	E1170		
		04/02/2021		· ·		Services	
UPTON ST MARYS PRE SCHOOL	2047997 2047997	04/02/2021		Children, Families & Education	E1170 E1170	Services	
UPTON ST MARYS PRE SCHOOL		04/02/2021		Children, Families & Education		Services	
UPTON ST MARYS PRE SCHOOL	2053521	25/02/2021		Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2053521	25/02/2021		Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2053521	25/02/2021		Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2048955	09/02/2021		Covid	H4120	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2049928	11/02/2021		Children, Families & Education	E1700	Pupil Premium	
V CARE-24 LIMITED	2048686	08/02/2021		Children, Families & Education	E7080	Care Provision	
VALE KIDS OUT OF SCHOOL CLUB	2047998	04/02/2021		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2047998	04/02/2021		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2047998	04/02/2021		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2053523	25/02/2021		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2053523	25/02/2021		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2053523	25/02/2021	492.18	· ·	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2048001	04/02/2021		Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2053524	25/02/2021		Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2053524	25/02/2021	163.02	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2050915	16/02/2021	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2050915	16/02/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2050915	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2050915	16/02/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2052781	23/02/2021	475.60	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2048002	04/02/2021	140.70	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2053525	25/02/2021	97.81	Children, Families & Education	E1170	Services	
VCQ LIMITED	2048687	08/02/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
VEOLIA ES (UK) LIMITED	2049244	10/02/2021	11,309.76	Neighbourhood Services	L4972	Waste Service Provider	
VIATEC UK LIMITED	2052375	19/02/2021	1,156.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	2050412	15/02/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	7,865.20		H4094	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	15,300.56	Covid	H4148	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	74.14	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	1
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00		S6142	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	<u> </u>
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		16/02/2021	2,076.00				
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2050916 2050916			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
		16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Cent	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	medoverable vvii
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	9 9	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	889.71	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00		S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00		S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00		S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	815.57	3	S6998	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2048012	04/02/2021		Children, Families & Education	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2053527	25/02/2021	127.92	Children, Families & Education	E1170	Services	+
VIRGIN CARE SERVICES LIMITED	2049935	11/02/2021	309.00	·	P4075	Payments to Other Agencies	
			387.00	9 9		-	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	2052783 2052783	23/02/2021		Regeneration & Place Neighbourhood Services	D2640 L3950	Communications & Computing	
		23/02/2021				Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	80.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	40.00	- 6	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	40.00		L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	70.00	- 6	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	70.00	i	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	80.39	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	81.65	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	82.32	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	82.89	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	83.36	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	85.41	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	85.57	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046797	03/02/2021	85.73	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	86.49	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	86.97	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	86.52	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	86.65		L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	87.93	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	36.27	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	36.59	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	85.18	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	83.96	9	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	1
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	83.99		L3950	Communications & Computing	1
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services Neighbourhood Services	L3950	Communications & Computing Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing Communications & Computing	
THE STATE OF THE S		01/04/4041	07.07	Inc.Propagation activities	13330	communications & computing	1

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Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2053098	24/02/2021		Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2048508	05/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2049938	11/02/2021		Resources	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2050919	16/02/2021	-261.59		H4094	Physical Support - Older People (65+)	-
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	2050919 2050920	16/02/2021 16/02/2021	542.70	Adults Care and Health and Strategic Commissioning	H4094	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE		16/02/2021	-,		S6121 S6142	9 , ,,	-
W.I.R.E.D.	2050921 2048958	09/02/2021		Adults Care and Health and Strategic Commissioning	S6142 S6121	Physical Support - Adults (18-64)	-
			6,016.61	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WALKER SIME LIMITED WALLBANK FENCING LIMITED	2052544 2046801	22/02/2021 03/02/2021		Regeneration & Place Neighbourhood Services	B8447 L4390	Government Grants Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED WALLBANK FENCING LIMITED	2046336	02/02/2021		Neighbourhood Services Neighbourhood Services	L4390		
WALLBANK FENCING LIMITED WALLBANK FENCING LIMITED	2046801	03/02/2021		Neighbourhood Services Neighbourhood Services	L4390 L4971	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021		Neighbourhood Services Neighbourhood Services	H4000	Equipment, Furniture & Materials	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2048511	05/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2049940	11/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2049940	11/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2053679	26/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2049248	10/02/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2052785	23/02/2021		Neighbourhood Services	V2230	Equipment, Furniture & Materials	
WAREUK.COM LIMITED WAREUK.COM LIMITED	2052377	19/02/2021		Covid	H4100	Hired or Contracted services	
WAREUK.COM LIMITED	2052377	19/02/2021	21.00		H4100	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2048690	08/02/2021		Children, Families & Education	E9520	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2050923	16/02/2021		Resources	F1130	Expenses	
WARRINGTON BOROUGH COUNCIL	2050415	15/02/2021		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	940.15	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	D3508	Water Services	
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Supplier Name	Transaction Number	Daid Date	Paid Amount Department 0	Cart Cante	Description	Irrecoverable VAT
WATER PLUS LIMITED	2051354	17/02/2021		D3509	Water Services	irrecoverable var
WATER PLUS LIMITED	2051354	17/02/2021	3	D3509	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3510	Water Services Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3510	Water Services Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3510	Water Services Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3512	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3513	Water Services Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3518	Water Services Water Services	
WATER PLUS LIMITED						
	2051354	17/02/2021		D3520	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3521	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		D3541	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	· · · · · · · · · · · · · · · · · · ·	E1410	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	· · · · · · · · · · · · · · · · · · ·	E1410	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	,	E1420	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	,	E1440	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		E6763	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		E7483	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	,	E7493	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	· · · · · · · · · · · · · · · · · · ·	E8610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		E8660	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	264.75 Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	274.33 Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	825.73 Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	28.63 Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	28.63 Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	58.09 Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	149.99 Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	58.89 Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L2010	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L2020	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L2030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L2030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L2470	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5	L2470	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	,	L3030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	, ,	L3030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L3030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L3180		
WATER PLUS LIMITED	2051354	17/02/2021		L3180	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021		L3180 L3190	Water Services Water Services	1
WATER PLUS LIMITED	2051354	17/02/2021	3	L3190 L3190		1
			, ,		Water Services	-
WATER PLUS LIMITED	2051354	17/02/2021	, 5	L3190	Water Services	_
WATER PLUS LIMITED	2051354	17/02/2021		L3240	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L3240	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	, ,	L3250	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	, ,	L3250	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	, ,	L3290	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L3320	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L3320	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	3	L3401	Water Services	ļ
WATER PLUS LIMITED	2051354	17/02/2021		L3401	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	, ,	L3402	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,030.32 Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	844.86 Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	506.60 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	208.16 Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	41.13 Neighbourhood Services	L3404	Water Services	
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Funding Name	Transaction Number	Daid Data	Paid Amount Department	Cost Cont	Description	Irrecoverable VAT
Supplier Name					i .	irrecoverable val
WATER PLUS LIMITED	2051354	17/02/2021	746.27 Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	443.04 Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	15.16 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	76.20 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	139.29 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	37.84 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-566.86 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	452.74 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-144.09 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	56.29 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	60.99 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	18.65 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-323.84 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	90.98 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	98.63 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	578.46 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	109.24 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	103.63 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	20.25 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	148.49 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	48.17 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	17.37 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	66.32 Neighbourhood Services	L4390	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	-15.15 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	19.84 Neighbourhood Services	L4390	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED				L4390		
	2051354	17/02/2021	25.49 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	50.81 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	91.76 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	83.06 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-246.65 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	774.47 Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-349.57 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	687.30 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-153.61 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	125.19 Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	165.27 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	13.03 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-6,302.39 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5,889.09 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5.16 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	36.10 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	27.56 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-9.71 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-10.39 Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	9.78 Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	23.74 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	38.31 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	99.89 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-129.43 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	78.50 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	67.12 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	13.41 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	18.51 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.43 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55 Neighbourhood Services	L4971	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	108.25 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	208.92 Neighbourhood Services	L4971 L4971	Water Services Water Services	1
WATER PLUS LIMITED WATER PLUS LIMITED						1
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	19.61 Neighbourhood Services	L4971 L4971	Water Services	
	2051354	17/02/2021	4.55 Neighbourhood Services		Water Services	1
WATER PLUS LIMITED	2051354	17/02/2021	5.16 Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
WATER PLUS LIMITED	2051354	17/02/2021	8.65 Neighbourhood Services	L4971	Water Services	III CCOVCIUDIC VAI
WATER PLUS LIMITED	2051354	17/02/2021	13.16 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	23.18 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	27.53 Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	85.42 Neighbourhood Services	L4972	Energy Costs	
WATER FEOS CHANTED	2051354	17/02/2021	12.88 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69 Neighbourhood Services	L4972	Water Services	
WATER FEOS CHANTED	2051354	17/02/2021	190.23 Neighbourhood Services	L4972	Water Services	
WATER FEOS CHANTED	2051354	17/02/2021	130.41 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	20.22 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	40.33 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55 Neighbourhood Services	L4972	Water Services	
WATER FEOS CHANTED	2051354	17/02/2021	4.55 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55 Neighbourhood Services	L4972	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	4.69 Neighbourhood Services	L4972	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	24.86 Neighbourhood Services	L4972 L4972	Water Services Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		L4972		
		17/02/2021	7.10 Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2051354		87.69 Neighbourhood Services	L4972	Water Services	-
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021	44.82 Neighbourhood Services	L4972	Water Services	
	2051354	17/02/2021	449.47 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	54.61 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	177.37 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	27.37 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	191.97 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	164.37 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	119.73 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	36.57 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-8.81 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	112.34 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	8.83 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	453.04 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	24.89 Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	24.86 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	7.71 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	18.94 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-25.42 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	23.15 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	24.35 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	123.81 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	355.25 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	313.85 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5.16 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.43 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1.91 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	9.78 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	24.43 Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	11.53 Neighbourhood Services	L4974	Water Services	1
WATER PLUS LIMITED	2051354	17/02/2021	-272.21 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	46.45 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	12.51 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	63.87 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	99.70 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.29 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	94.28 Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	96.71 Neighbourhood Services	L4974	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L4974	Water Services	irrecoverable vAr
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2051354	17/02/2021		2 Adults Care and Health and Strategic Commissioning	S5340	Water Services Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021		Neighbourhood Services	V1920	Water Services Water Services	
WATER PLOS LIMITED WATER LOGIC GB LIMITED	2046339	02/02/2021		Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	2053105	24/02/2021		Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED				ů .			
	2052787	23/02/2021		Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2052787	23/02/2021		Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2050926	16/02/2021		Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2050926	16/02/2021		Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2050417	15/02/2021		Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2048962	09/02/2021		Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2052379	19/02/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEATHERSTONES HOUSE CARE LIMITED	2050929	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2050929	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2050930	16/02/2021		Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2048515	05/02/2021		Neighbourhood Services	L4972	Direct Transport Costs	
WEIGHTMANS LLP	2048963	09/02/2021		Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2053532	25/02/2021		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2048695	08/02/2021	1,127.00		H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2050933	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	425.00	·	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	350.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	122.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021		Neighbourhood Services Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
THE STATE OF STATE DIVINE	20.5254	20/02/2021	334.00	Tree-Billion activities	. 1020	contract time of operating reases	L

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	394.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	III ecoverable VAI
WEST WALLASEY CAR HIRE LIMITED	2052547	22/02/2021	52.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2052547	22/02/2021	232.41 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2052547	22/02/2021	115.53 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2051356	17/02/2021	37.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2051356	17/02/2021	24.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	122.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	98.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	93.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	176.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	64.25 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048965	09/02/2021	86.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	432.00 Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
	2049254	10/02/2021	122.00 Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	228.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	424.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	228.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	228.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	492.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	408.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	380.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	308.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	372.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	350.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	530.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	340.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2052381	19/02/2021	67.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	140.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	272.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	372.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	394.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048520	05/02/2021	394.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	350.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	530.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	425.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	243.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	432.00 Neighbourhood Services	T4020		1
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	*	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	388.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR TIRE LIMITED	2046090	06/02/2021	394.00 Neighbourhood Services	14020	Contract Hire & Operating Leases	

March Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cer	nti Description	Irrecoverable VAT
March Marc		2050934	1				
Materials Mate					T4020		
Materials Mate	WESTBURY HEALTH LIMITED	2050421	15/02/2021	149.67 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MILESTEED 1992/2005 1992/2005 2005	WESTBURY HEALTH LIMITED				A1305		
MILES 1907	WHITE PM LIMITED				L1040	Advertising, Publicity & Marketing	
MILLING DODI UNITED							
MILLAND DEDIG LAMITION					L4950		
MISSING DEVELOPMENT AND COMPRECTION LIMITED 2004077 1,20072071 1,204 687 1,000,20071 1,0					_		
MOSING PORTOPHEM AND CONSTRUCTION LIMITED 20,927.99 20,027.0021 37.5 19 19 19 19 19 19 19 1					_		
WISSING REPROPRIEST AND CONVERTIGATION (MINTED 955844 96007931 56 20 96007401				·			
WIGNED SENTATION DISCRIPTI							
WISSIND PROPREDITA DE CONSTRUCTION LIMITED 2005101 10 2005							
WIGHS DEPERDMENT AND CORPETICION LIMITED 30962791 2016/2017 15.50 Repercention & Prace 20550 Respin a, Princition and maintenance WIGHS DEPERDMENT AND CORPETICION LIMITED 20052793 20072051 15.50 Representation & Prace 20550 Respin a, Princition and maintenance 20072051 20072051 20072051 15.50 Representation & Prace 20550 Respin a, Princition and maintenance 20072051 200					_		
MISSING SPECIAL MATTER 1987 20,022/021 13.7 8 percention & Place 1987 20,022/021 13.7 8 percention & Place 1987 20,022/021 13.8 8 percention & Place 1987 20,022/021 13.8 8 percention & Place 1987 20,022/021 13.8 8 percention & Place 1987 20,022/021 13.8 8 percention & Place 1987 20,022/021 13.8 8 percention & Place 1988 20,022/021 13.8 8 percention & Place 20,022/021 13.8 8 percen							
MISSING PERCENDATION (MINTED 323728) 2300/2021 18.51 Regeneration & Rice 20210 Repairs, alterations and maintenance MISSING PERCENDATION (MINTED 204616) 2000/2021 18.61 Regeneration & Rice 20210 Repairs, alterations and maintenance MISSING PERCENDATION (MINTED 204616) 2000/2021 18.61 Regeneration & Rice 20210 Repairs, alterations and maintenance MISSING PERCENDATION (MINTED 205618) 1000/2021 18.61 Regeneration & Rice 20210 Repairs, alterations and maintenance MISSING PERCENDATION (MINTED 205278) 2000/2021 18.61 Regeneration & Rice 20210 Repairs, alterations and maintenance MISSING PERCENDATION (MINTED 205278) 2000/2021 2016 Repairs, alterations and maintenance MISSING PERCENDATION (MINTED 205278) 2000/2021 2018 Repairs (MISSING PERCENDATION (MINTED 205278) 2000/2021 2018 Repairs (MISSING PERCENDATION (MINTED 205278) 2000/2021 2018 Repairs (MISSING PERCENDATION (MINTED 205278) 2000/2021 2018 Repairs (MISSING PERCENDATION (MINTED 205278) 2000/2021 2018 Repairs (MISSING PERCENDATION (MINTED 204616) 2000/2021 2018 Repairs (MISSING PERCENDATION (MINTED 204616) 2000/2021 2018 Repairs (MISSING PERCENDATION					D2550		
MISSING EVELOPMENT AND CONTRUCTION LIMITED 2046110 0.0002/2012 116.04 Regeneration & Fince 20720 Report, piles rotes and maintenance MISSING EVELOPMENT AND CONTRUCTION LIMITED 2050285 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 186.44 Regeneration & Fince 20720 Report, piles rotes and maintenance 1800/2021 Report, piles rotes							
MISSING DEPLOMENT AND CONTRUCTION LIMITED 0,000/2011 18.4 of Regeneration & Place 0,207.00 Regions, alterators and maintenance 1,000/2011 18.4 of Regeneration & Place 0,207.00 Regions, alterators and maintenance 1,000/2011 1,000/2							
MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204697 8092/2021 53.2 (Regeneration & Pixee 20.700 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 202773 23/02/2020 148.1 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 202773 23/02/2020 148.1 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 202773 23/02/2020 148.1 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 48.2 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 48.2 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 10/02 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 10/02 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 10/02 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 10/02 (Regeneration & Pixee 20.510 Repairs, afterations and maintenance MISONS DEVILOPMENT AND CONSTRUCTION LIMITED 204610 10/02/2021 11/02/2021 10/02/2021							
MISSING DEPLICATION FOR THE CONTROLLED MINTED 2004979 2002/2021 34.27 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497021 200497				3	_		
WILDING DEVELOPMENT AND CORTESTICTION LIMITED 2027793 2307/2001 54.37 Regimenation & Place 0.9310 Regime, sherations and maintenance WILDING DEVELOPMENT AND CORTESTICTION LIMITED 2027793 2307/2002 11.00 Regimbourhood Services 0.9508 Consolid Maintenance WILDING DEVELOPMENT AND CORTESTICTION LIMITED 202630 2027702 2307/2002 11.00 Regimbourhood Services 0.9508 Regime, sherations and maintenance WILDING DEVELOPMENT AND CORTESTICTION LIMITED 202630 2027702 2027/2002 202					_		
MISSING DEPLICIPMENT AND CONTRUCTION LIMITED 305793 23(5)/2001 104.81 Neighbourhood Services 0.5504 105000 10500 10500 10500 10500 10500 10500 10500 10500 10500 105000 105000 10500 105000 105000 105000					_		+
MISSIND SPELICIPATION LIMITED 3024810 3037/2201 18.0 Neighbourhood Services 0.5344 Regists, alteratories and maintenance 0.5355 Majority (1.5000)							
MISSING DEVELOPMENT AND CONTRUCTION LIMITED 2048810 3070/22021 78.44 (Reginouthood Services 20504 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 2048810 3070/22021 31.05 (Reginouthood Services 20504 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 2048810 3070/22021 31.05 (Reginouthood Services 20508 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 20590123 15/02/22021 53.75 (Reginouthood Services 20508 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 15/02/22021 53.75 (Reginouthood Services 20508 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 15/02/22021 31.05 (Reginouthood Services 20510 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3050/22021 31.05 (Reginouthood Services 20510 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3050/22021 31.05 (Reginouthood Services 20510 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3050/22021 31.05 (Reginouthood Services 20510 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3050/22021 31.05 (Reginouthood Services 20514 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3150/22021 31.05 (Reginouthood Services 20514 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3150/22021 31.05 (Reginouthood Services 20514 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3150/22021 31.05 (Reginouthood Services 20514 Regains, alterations and maintenance MISSING DEVELOPMENT AND CONTRUCTION LIMITED 30590123 3150/22021 31.05 (Reginouthood Services 20514 Regains, al				Š			
WILDONS DEFICIONALT AND CONSTRUCTION LIMITED 2046810 03/07/2021 13.0 Neighbourhood services 03504 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2021 10.0 Neighbourhood services 03508 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2056013 15/07/2021 13.17 Neighbourhood services 03508 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2021 13.17 Neighbourhood services 03510 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2021 13.17 Neighbourhood services 03510 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2021 15.10 Neighbourhood services 03540 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2021 15.10 Neighbourhood services 03541 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2022 15.10 Neighbourhood services 03543 Repairs, alterations and maintenance WILDONS DEFICIONENT AND CONSTRUCTION LIMITED 2046810 03/07/2022 15.10 Neighbourhood services 03543 Repairs, alterations and maintenance WILDONS DEFICION LIMITED 2046810 03/07/2022 15.10 Neighbourhood services 03543 Repairs, alterations and maintenance WILDONS DEFICION LIMITED 2046810 03/07/2022 15.10 Neighbourhood services 03543 Repairs, alterations and maintenance WILDONS DEFICION LIMITED 2046810 03/07/2022 15.10 Neighbourhood services 03543 Repairs, alterations and maintenance WILDONS DEFICION LIMITED 2056810 2050/2022 23/07/2021 23/07/20					_		
WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 30707/2071 3.0 65 Neighbourhood Services 0.3508 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 6.3 75 Neighbourhood Services 0.3508 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 1.3 75 Neighbourhood Services 0.3508 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 2.8607 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 1.15 Neighbourhood Services 0.3542 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 1.4 2.15 Neighbourhood Services 0.3543 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 1.4 2.15 Neighbourhood Services 0.3543 Repairs, afterations and maintenance WILSONS DIFFLORMENT AND CONSTRUCTION LIMITED 2048810 3.0707/2071 1.0707/							
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054810 30/27/2021 13.17P Neighbourhood services 0.3508 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054923 15/07/2021 13.17P Neighbourhood services 0.3510 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054923 13/07/2021 13.17P Neighbourhood services 0.3514 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054923 13/07/2021 13.15 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2048810 0.3/07/2021 13.15 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2048810 0.3/07/2021 4.47 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2048810 0.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2048810 0.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054913 1.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054913 1.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054913 1.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054913 1.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2054913 1.3/07/2021 1.3/07/2021 1.00.20 Neighbourhood services 0.3544 Repairs, afterations and maintenance 1.3/07/2021 1.3/07/2021 1.3/07/2021							
MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 2064810 370/7/2012 3.1.79 Neighbourhood Services 0.3510 Regular, alterations and maintenance 1.000							
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2064810 30/07/2011 13.179 Neighbourhood Services 0.3542 Repairs, alterations and maintenance 1.0004921 1.000490				Š			
WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 03002/2021 115.10 Neighbourhood Services 33543 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 03002/2021 115.21 Neighbourhood Services 33543 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 03002/2021 125.21 Neighbourhood Services 33543 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 03002/2021 152.21 Neighbourhood Services 33543 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 135/02/2021 152.21 Neighbourhood Services 33543 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 135/02/2021 75.00 Neighbourhood Services 33543 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206810 135/02/2021 75.00 Neighbourhood Services 33544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206812 135/02/2021 75.00 Neighbourhood Services 33544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 206912 235/02/2021 91.12 Regeneration & Place 33544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 205923 23/02/2021 91.51 Regeneration & Place 30544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 205929 23/02/2021 25.50 Regeneration & Place 30544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 205929 23/02/2021 25.50 Regeneration & Place 30544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 205929 23/02/2021 25.50 Regeneration & Place 30544 Repairs, alterations and maintenance WILSONS DEPLICIPMENT AND CONSTRUCTION LIMITED 205929 23/02/2021 25.00 Regeneration & P							
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2046810 03/07/201 113.01 Neighbourhood Services 03543 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2046810 03/07/201 110.28 Neighbourhood Services 03543 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2046810 03/07/201 152.21 Neighbourhood Services 03543 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2050423 15/07/201 152.21 Neighbourhood Services 03543 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2050423 15/07/201 157.21 Neighbourhood Services 03543 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2050423 15/07/201 75.00 Neighbourhood Services 03543 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2050423 15/07/201 15.21 Neighbourhood Services 03544 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2050423 15/07/201 91.12 Regeneration & Place 03544 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2052793 23/07/201 91.12 Regeneration & Place 03544 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2052793 23/07/201 55.511 No Regeneration & Place 03544 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2052793 23/07/201 25.501 Regeneration & Place 03544 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2052793 23/07/201 23/07/20							
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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2048024 04/02/2021 98.20 Children, Families & Education E2380 Repairs, alterations and maintenance				,			
	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	98.20 Children, Families & Education	E2380	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date P	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050165	12/02/2021	66.35 Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	132.14 Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053684	26/02/2021	101.85 Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	25.02 Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053533	25/02/2021	40.00 Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	75.00 Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	468.32 Children, Families & Education	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	112.50 Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053533	25/02/2021	164.58 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	1,436.93 Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	33.58 Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	397.56 Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	1,606.82 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	86.38 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	37.50 Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	240.96 Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	75.00 Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2049950	11/02/2021	580.00 Children, Families & Education	E7025	Care Provision	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	40.38 Children, Families & Education	E8890	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	55.07 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	76.80 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	75.00 Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	40.20 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	75.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	50.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	87.26 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	48.75 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	37.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	1,031.85 Covid	H4100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	1,031.85 Covid	H4100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	2,950.00 Covid	H4128	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	1,485.00 Covid	H4128	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	340.36 Covid	H4128	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050938	16/02/2021	70.20 Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	39.12 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	199.69 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	120.87 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	909.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	188.16 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	140.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	172.77 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	183.86 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	95.23 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	816.54 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	104.38 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	66.80 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	91.24 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053684	26/02/2021	1,883.80 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	85.09 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	199.36 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	75.63 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	116.20 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050938	16/02/2021	257.24 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	84.30 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	1,622.83 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	85.10 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	68.20 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
	2030 123					
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	67.18 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		23/02/2021 23/02/2021	67.18 Neighbourhood Services 120.00 Neighbourhood Services	L4973 L5350	Repairs, alterations and maintenance Repairs, alterations and maintenance	
	2052793					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cont	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	irrecoverable var
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050938	16/02/2021		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2049257	10/02/2021		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2050166	12/02/2021		Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021		Resources	F2016	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021	1,318.00		H4133	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021	174.89	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2050939	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2050939	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2050939	16/02/2021	2,298.80		S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2052550	22/02/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2050940	16/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2050940	16/02/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BATHROOMS LIMITED	2050424	15/02/2021	849.76	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2046811	03/02/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2052551	22/02/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	2049952	11/02/2021	4,054.27	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2053685	26/02/2021	4,883.34	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2053685	26/02/2021	3,873.37	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2046342	02/02/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050425	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048026	04/02/2021	8,717.28	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048027	04/02/2021	4,924.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048026	04/02/2021	20,958.15	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048027	04/02/2021	6,033.94	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048026	04/02/2021	6,857.82	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048027	04/02/2021	1,937.10	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2052794	23/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053537	25/02/2021	3,244.80	,	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053538	25/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053537	25/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053538	25/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053537	25/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053538	25/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053686	26/02/2021		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048699	08/02/2021		Children, Families & Education	E7041	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048968	09/02/2021		Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	5,477.55		H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUICT)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUICT)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2050941 2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021 16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
WINNAL CHRISTIAN CENTRE (TRUST)	2030941	10/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	30141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VIII
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2052552	22/02/2021		Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2053539	25/02/2021		Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2051362	17/02/2021		Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2051362	17/02/2021		Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021		Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021		Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052214	18/02/2021		Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2051362	17/02/2021		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2050167	12/02/2021		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2050167	12/02/2021		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2048969	09/02/2021		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2048969	09/02/2021		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021		Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021		Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2053687	26/02/2021		Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2053687	26/02/2021	-1,356.03	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2046344	02/02/2021	1,600.00		H4120	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2052385	19/02/2021		Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	28.51	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	80.33	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	56.48	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	18.14	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	46.66	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	11.16	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	12.28	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	56.48	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	19.09	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	26.29	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	38.18	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	18.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	76.23	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	76.23	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	4.57	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	11.43	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	10.47	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	54.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRDLAND FOR CONTROL OF A STEEL		/ /	7.85	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021					
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259 2049259	10/02/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
			18.32	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	18.32 47.58		_		
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259 2049259	10/02/2021 10/02/2021	18.32 47.58 67.97	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259 2049259 2049259	10/02/2021 10/02/2021 10/02/2021	18.32 47.58 67.97 70.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care Customer and Client - Community Care	

Cumiliar Nama	Transaction Number	Daid Data	Doid Amount Department	Cost Cont	Description	Irrogovorable VAT
Supplier Name WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	Paid Amount Department 78.51 Adults Care and Health and Strategic Commissioning	S6121	Description Customer and Client - Community Care	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.13 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.51 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.13 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED					·	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259 2049259	10/02/2021	81.13 Adults Care and Health and Strategic Commissioning -3.03 Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-10.61 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2049259		-7.58 Adults Care and Health and Strategic Commissioning		•	
		10/02/2021		S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-39.41 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-34.86 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-12.13 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-45.47 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-46.99 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-45.47 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-46.99 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-46.99 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-42.44 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	864.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	20,246.69 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	1
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	67,182.19 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	44,941.51 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	95,251.46 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	115,651.54 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	45,708.43 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	42,640.75 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	28,222.66 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	24,848.21 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	1,080.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	1,728.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	2050426	15/02/2021	1,885.60 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	11,967.12 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	8,284.94 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	10,126.03 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	8,284.94 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	23,473.97 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	35,441.09 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	60,203.86 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	6,627.94 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	3,313.97 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2053540	25/02/2021	57.50 Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2046814	03/02/2021	275.00 Neighbourhood Services	L4951	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2046814	03/02/2021	1,328.28 Neighbourhood Services	L4957	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2046814	03/02/2021	655.50 Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2048701	08/02/2021	112.00 Neighbourhood Services	L4975	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING &LEARNING	2050427	15/02/2021	81,880.44 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2052386	19/02/2021	20,157.35 Covid	H4094	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	2050428	15/02/2021	471.88 Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2048971	09/02/2021	1,562.84 Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2048527	05/02/2021	313,148.00 Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2052387	19/02/2021	58,528.67 Covid	H4094	Physical Support - Older People (65+)	
WIRRAL MIND LIMITED	2053688	26/02/2021	691.60 Covid	H4096	Catering	
WIRRAL MIND LIMITED	2053688	26/02/2021	2,766.40 Covid	H4120	Grants & Subscriptions	
WIRRAL MIND LIMITED	2048702	08/02/2021	4,998.73 Adults Care and Health and Strategic Commissioning	P4201	Services	
WIRRAL MIND LIMITED	2052387	19/02/2021	8,853.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2048032	04/02/2021	1,750.32 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2048032	04/02/2021	4,974.67 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2048032	04/02/2021	3,181.64 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2049261	10/02/2021	468.00 Children, Families & Education	E1170	Services	+
WIRRAL MONTESSORI ACADEMY	2053541	25/02/2021	608.40 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2053541	25/02/2021	3,095.43 Children, Families & Education	E1170	Services	+
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WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT 2051371 17/02/2021 6,728.25 Adults Care and Health and Strategic Commissioning P4181 Payments to Other Agencies WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT 2052554 22/02/2021 6,728.25 Adults Care and Health and Strategic Commissioning P4181 Payments to Other Agencies WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT 2051371 17/02/2021 13,380.42 Adults Care and Health and Strategic Commissioning S5200 Hired or Contracted services WIRRAL WOMEN & CHILDREN'S AID 2053548 25/02/2021 29,243.86 Regeneration & Place H7180 Grants Paid WIRRELDERLY LTD WIRRELDERLY LTD 2050944 16/02/2021 17,486.35 Covid H4148 Physical Support - Older People (65+) WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD 2050944 16/02/2021 17,486.35 Covid H4148 Physical Support - Older People (65+) WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)								ļ
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WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT 2051371 17/02/2021 13,380.42 Adults Care and Health and Strategic Commissioning 56200 Hired or Contracted services WIRRAL WOMEN & CHILDREN'S AID 2053548 25/02/2021 29,243.86 Regeneration & Place H7180 Grants Paid WIRRELDERLY LTD 2050944 16/02/2021 8,988.80 Covid H4494 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 17,486.35 Covid H4148 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)				,	3 3			
WIRRAL WOMEN & CHILDREN'S AID 2053548 25/02/2021 29,243.86 Regeneration & Place H7180 Grants Paid WIRRELDERLY LTD 2050944 16/02/2021 8,988.80 Covid H4094 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 17,486.35 Covid H4148 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64)					, ,			
WIRRELDERLY LTD 2050944 16/02/2021 8,988.80 Govid Govid H4094 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 17,486.35 Govid H4148 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64)								
WIRRELDERLY LTD 2050944 16/02/2021 17,486.35 Covid H4148 Physical Support - Older People (65+) WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64)								1
WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	WIRRELDERLY LTD							
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WIRRELDERLY LTD 2050944 16/02/2021 2,096.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)					, ,		, , , , ,	ļ
	WIRRELDERLY LTD	2050944	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	Description	Irrecoverable VAT
WIRRELDERLY LTD	2050944	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	mecoverable v/ti
WIRRELDERLY LTD	2050944	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	3,000.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	735.68 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	898.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	548.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	1,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	1,096.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	1,659.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	44,464.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	3,176.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	3,176.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	2048704	08/02/2021	15,136.13 Children, Families & Education	E7080	Care Provision	
WITHERSLACK INTERGRATED PROVISION	2048704	08/02/2021	47,525.21 Children, Families & Education	E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	2052389	19/02/2021	147.43 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2046051	01/02/2021	376.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2052389	19/02/2021	116.61 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WOMEN'S ENTERPRISING BREAKTHROUGH	2050945	16/02/2021	15,000.00 Children, Families & Education	E5850	Hired or Contracted services	
WOMEN'S ENTERWRISING BREAKTHROUGH	2050945	16/02/2021	14,971.75 Children, Families & Education	E5850	Hired or Contracted services	
WOMEN'S ENTERPRISING BREAKTHROUGH	2050945	16/02/2021	14,971.75 Children, Families & Education	E5850	Hired or Contracted services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2049959	11/02/2021	46,667.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2049959	11/02/2021	35,000.00 Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	2050946	16/02/2021	8,567.45 Covid	H4094	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	16.666.68 Covid	H4148	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	1,264.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	800.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,124.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946 2050946	16/02/2021 16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning2,244.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2030940	10/02/2021	2,070.00 Addits Care and health and Strategic Commissioning	30141	rnysical support - Older People (65+)	

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Supplier Name	Transaction Number 2050946	Paid Date 16/02/2021	Paid Amount Department		Description	Irrecoverable VAT
WOODHEATH CARE LIMITED		-, - , -	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,041.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,158.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2050946 2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
		16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	741.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-330.86 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,476.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-992.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	961.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-2,316.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-2,316.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-2,316.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	240.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,923.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2050947	16/02/2021	2,600.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	247.88 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	334.43 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	233.52 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	140.89 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2052555	22/02/2021	127.86 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	181.13 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	152.42 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	311.11 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	160.40 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	141.07 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	157.94 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050431	15/02/2021	248.34 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2052555	22/02/2021	403.01 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2053112	24/02/2021	114.97 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2053690	26/02/2021	103.90 Children, Families & Education	E6763	Catering	
WRAY BROTHERS LIMITED	2049960	11/02/2021	149.07 Regeneration & Place	B7110	Clothes, Uniform & Laundry	ļ
WRAY BROTHERS LIMITED	2048532	05/02/2021	30.18 Regeneration & Place	D2510	Cleaning & Domestic Supplies	ļ
WRAY BROTHERS LIMITED	2050432	15/02/2021	158.40 Regeneration & Place	D2510	Cleaning & Domestic Supplies	ļ
WRAY BROTHERS LIMITED	2053113	24/02/2021	58.30 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050432	15/02/2021	118.79 Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	11.70 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	184.82 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2046349	02/02/2021	369.16 Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053113	24/02/2021	3.56 Children, Families & Education	E1410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048532	05/02/2021	49.18 Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048532	05/02/2021	71.82 Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050171	12/02/2021	5.44 Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2049267	10/02/2021	133.15 Children, Families & Education	E6763	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Cost Cont	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2046349	02/02/2021	3.04 Children, Families & Education	E6763	Equipment, Furniture & Materials	III ecoverable VAI
WRAY BROTHERS LIMITED	2049960	11/02/2021	59.43 Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2046349	02/02/2021	11.45 Resources	F1260	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052390	19/02/2021	4.07 Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053550	25/02/2021	66.69 Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052216	18/02/2021	36.63 Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021	22.84 Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	04/02/2021	127.00 Covid	H4095	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048532	05/02/2021	133.65 Covid	H4095	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED			243.20 Covid			
	2050171	12/02/2021		H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2053550 2053550	25/02/2021	232.20 Covid 320.49 Covid	H4100 H4133	Hired or Contracted services Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053691	25/02/2021	107.73 Covid	H4133	Equipment, Furniture & Materials	
		26/02/2021				
WRAY BROTHERS LIMITED	2051372	17/02/2021	1,598.07 Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2051372	17/02/2021	229.00 Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2052796	23/02/2021	768.20 Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053113	24/02/2021	379.00 Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053113	24/02/2021	254.52 Covid	H4133	Equipment, Furniture & Materials	_
WRAY BROTHERS LIMITED	2050432	15/02/2021	47.27 Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048974	09/02/2021	-43.48 Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048044	04/02/2021	43.48 Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2046349	02/02/2021	166.75 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050171	12/02/2021	288.51 Regeneration & Place	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052796	23/02/2021	30.27 Regeneration & Place	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	58.50 Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2053113	24/02/2021	56.98 Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	2,209.86 Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	413.96 Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	68.65 Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050948	16/02/2021	110.30 Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048706	08/02/2021	68.00 Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052556	22/02/2021	119.72 Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050948	16/02/2021	102.64 Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2046349	02/02/2021	23.94 Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2052556	22/02/2021	120.45 Neighbourhood Services	L3250	Fixtures & Fittings	
WRAY BROTHERS LIMITED	2046349	02/02/2021	204.90 Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050948	16/02/2021	15.20 Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050432	15/02/2021	74.42 Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2051372	17/02/2021	81.90 Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052556	22/02/2021	72.22 Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	-44.50 Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021	116.47 Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053691	26/02/2021	-47.52 Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053691	26/02/2021	281.23 Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052216	18/02/2021	18.60 Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050948	16/02/2021	24.21 Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021	8.14 Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021	8.90 Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021	13.41 Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052216	18/02/2021	151.84 Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2046349	02/02/2021	50.88 Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2053691	26/02/2021	653.29 Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048044	04/02/2021	121.60 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053550	25/02/2021	16.36 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050432	15/02/2021	352.48 Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048532	05/02/2021	440.60 Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021	62.58 Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	44.50 Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050432	15/02/2021	132.82 Neighbourhood Services	L4972	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2050432	15/02/2021	192.58 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048974	09/02/2021	88.24 Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
		,,1			1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2049267	10/02/2021		Neighbourhood Services	L4974	Grounds Maintenance	ITTECOVETABLE VAT
WRAY BROTHERS LIMITED	2048706	08/02/2021		Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2051372	17/02/2021		Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052390	19/02/2021		Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2048974	09/02/2021		Resources	V1150	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050171	12/02/2021		Neighbourhood Services	V1130	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052390	19/02/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050171			-	V1920 V1970	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2049267	12/02/2021 10/02/2021		Neighbourhood Services	V1970 V1970	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052796	23/02/2021		Neighbourhood Services	V1970 V1970	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
WT JENKINS LIMITED	2051373	17/02/2021		Neighbourhood Services	V1970 V1920		
	2051373			Neighbourhood Services		Equipment, Furniture & Materials	-
WYRE BOROUGH COUNCIL		01/02/2021		Regeneration & Place	B7020	Printing, Stationery & General Office Expenses	-
XN LEISURE SYSTEMS LIMITED	2046350	02/02/2021		Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2046350	02/02/2021		Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2046350	02/02/2021		Neighbourhood Services	L1040	Communications & Computing	
YEB PROPERTY MANAGEMENT LIMTED	2048975	09/02/2021		Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMTED	2048975	09/02/2021	,	Regeneration & Place	H6080	Expenses	
YORKSHIRE PURCHASING ORGANISATION	2049963	11/02/2021		Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2048533	05/02/2021		Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2048707	08/02/2021		Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2052798	23/02/2021		Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2048533	05/02/2021		Children, Families & Education	E1420	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2050951	16/02/2021	7,022.50		H4094	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	13,661.21	Covid	H4148	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	-1,851.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Ì
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Ì
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2050951	16/02/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132		
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2050951	16/02/2021			S6132 S6135	Social Care Activities Physical Support Older Boople (65+)	
YOUR HEALTH LIMITED	2050951			Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
TOOK REALTH LIVILLED	TCC30331	16/02/2021	∠,480.00	Adults Care and Health and Strategic Commissioning	20132	Physical Support - Older People (65+)	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	605.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	925.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	408.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	609.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YRB PROPERTY MANAGEMENT LIMITED	2048049	04/02/2021	1,125.00	Regeneration & Place	H6080	Expenses	