	Payments for Publis	hing for Invoi	ces paid betwe	en 01-FEB-2022 and 28-FEB-2022			
Supplier Name	Transaction Number		Paid Amount		Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2144037	11/02/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2144199	14/02/2022	220.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2143359	09/02/2022		Regeneration & Place	D2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2144037	11/02/2022		Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022			D2140	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	,	0	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022		Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2143359	09/02/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022		Regeneration & Place	D2510	Hired or Contracted services	-
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022		Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022		Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2143048	08/02/2022		Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022		Regeneration & Place	D3500	Repairs, alterations and maintenance	-
	2148094			-			
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED	2148094 2142836	28/02/2022 07/02/2022		Regeneration & Place Regeneration & Place	D8014 D8014	Repairs, alterations and maintenance	+
						Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022			D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2143689	10/02/2022		Children, Families & Education	E5630	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2146649	18/02/2022		Children, Families & Education	E7022	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2145697	17/02/2022			H2300	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	57.40		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	86.10		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022			H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	129.15		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022			H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	602.70		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	631.40		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	703.15		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022	526.78		H4133	Repairs, alterations and maintenance	_
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	2,956.10		H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022		Neighbourhood Services	L3250	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2147925	25/02/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	2143360	09/02/2022		Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2147926	25/02/2022	74,381.62		H4166	Physical Support - Older People (65+)	
1ST ENABLE LIMITED	2143691	10/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	_
2040 TRAINING LIMITED	2144927	15/02/2022	5,400.00	Resources	P1042	APT&C	
2468 GROUP	2147927	25/02/2022		Regeneration & Place	D2550	Equipment, Furniture & Materials	<b>_</b>
2468 GROUP	2147927	25/02/2022		Regeneration & Place	D2550	Equipment, Furniture & Materials	4
24X7 CHESHIRE LIMITED	2147693	24/02/2022		Children, Families & Education	E5731	School Transport - Special	4
28TH WALLASEY SCOUT GROUP	2148095	28/02/2022			B7644	Grants to Voluntary Organisations	
365 SUPPORT LIMITED	2147370	23/02/2022	,		H4166	Physical Support - Older People (65+)	
365 SUPPORT LIMITED	2142417	04/02/2022		0	S6141	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2148096	28/02/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	1,951.61	Covid	H4166	Physical Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & S MCKAY	2145442	16/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
		.,.,		· · · · · · · · · · · · · · · · · · ·			-4

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2140720	01/02/2022		Children, Families & Education	E7038	Care Provision	Inceoverable VAI
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2146653	18/02/2022		Children, Families & Education	E7038	Care Provision	
A TEAM WIRRAL LIMITED	2145444	16/02/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2141527	03/02/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2141093	02/02/2022		Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2144038	11/02/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2145444	16/02/2022		Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2147928	25/02/2022		Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2143694	10/02/2022	,	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2147928	25/02/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAL LIMITED	2143694	10/02/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKSE LIMITED	2141093	02/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2145444	16/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAL LIMITED	2141527	03/02/2022		Children, Families & Education	E8940	Hired or Contracted services	
A TEAM WIRKAL LIMITED	2147694	24/02/2022		Children, Families & Education	E9480	Hired or Contracted services	
A TEAM WIRKAL LIMITED	2143694	10/02/2022		Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2143034 2147929	25/02/2022		Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL A1A TRAVEL	2147929	03/02/2022		Children, Families & Education	E5731		-
	2141528		-	•		School Transport - Secondary	
A1A TRAVEL		10/02/2022	,	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2143052	08/02/2022		Children, Families & Education	E5731	School Transport - Secondary	+
A1A TRAVEL	2145704	17/02/2022		Children, Families & Education	E5731	School Transport - Secondary	-
A2B SKIP HIRE WIRRAL LTD	2144201	14/02/2022		Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2147930	25/02/2022	,	Children, Families & Education	E5731	School Transport - College	-
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022		Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2142418	04/02/2022		Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2147930	25/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2142418	04/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022		Neighbourhood Services	S5600	Care Provision	
ABBEYFIELD HOYLAKE & WEST KIRBY	2144931	15/02/2022	12,034.95		H4166	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2144931	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2144931	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2144931	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2144931	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2144931	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2144932	15/02/2022	59,750.00	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABS EDUCATION CONSULTANCY	2147695	24/02/2022	1,200.00	Children, Families & Education	E2030	Consultants	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,265.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,265.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,382.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,382.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2146656	18/02/2022		Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ACORN CARE & EDUCATION LIMITED	2145708	17/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2145708	17/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2148100	28/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2148100	28/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2147021	21/02/2022		Children, Families & Education	E7080	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2148101	28/02/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	1
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2148101	28/02/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	1
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022		Children, Families & Education	E6540	Hired or Contracted services	1
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022		Children, Families & Education	E7034	Care Provision	
ACTIVE & SUPPORT SERVICES	2143364	09/02/2022		Children, Families & Education	E7034	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	,	Children, Families & Education	E7034	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022		Children, Families & Education	E7035	Care Provision	
	2173304	03/02/2022	1,505.50		2,035	care i rovision	1

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56 Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56 Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56 Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56 Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,939.27 Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	823.70 Children, Families & Education	E7081	Care Provision	
ACTIVE CHESHIRE	2142420	04/02/2022	4,895.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ACTIVE CARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	13,336.02 Covid	H4166	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	-52.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022		S6131		
,			1,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936 2144936	15/02/2022 15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning 2,104.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
			,	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	2,104.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADOPTION MATTERS	2143056	08/02/2022	665.00 Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2140726	01/02/2022	4,688.80 Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2143057	08/02/2022	4,688.80 Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2147697	24/02/2022	4,688.80 Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2144937	15/02/2022	4,688.80 Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2148102	28/02/2022	645.00 Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2143699	10/02/2022	958.00 Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2140727	01/02/2022	1,445.00 Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2144938	15/02/2022	2,285.00 Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2142422	04/02/2022	340.00 Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	2144938	15/02/2022	495.00 Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	33.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2147374	23/02/2022	99.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2146660	18/02/2022	175.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	210.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	274.90 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2143365	09/02/2022	315.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2140728	01/02/2022	1,064.05 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	1,422.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	2,400.00 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2147023	21/02/2022	2,540.70 Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2146660	18/02/2022	553.30 Children, Families & Education	E7035	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	-600.00 Children, Families & Education	E7033	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2144939	15/02/2022	157.50 Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2144555	18/02/2022	210.00 Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2143365	09/02/2022	210.00 Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022		E7042		
ADVANCED CHIED CARE ASSESSMENTS LIMITED	2148103	28/02/2022	2,400.00 Children, Families & Education 3,524.15 Children, Families & Education	E7042	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED ADVOCACY SERVICES NORTH EAST WALES LIMITED	2146662	18/02/2022	120.00 Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2140002	08/02/2022		S6121		
		23/02/2022	,		Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2147375			H4159	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2145711	17/02/2022	8,131.72 Covid	H4166	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	8,131.72 Covid	H4166	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2143700	10/02/2022	26.52 Neighbourhood Services	\$5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	348.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	500.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	521.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	608.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	1,997.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	600.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144039	11/02/2022	65,000.00 Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144039	11/02/2022	81,250.00 Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
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Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	781.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2143701	10/02/2022	2,700.00	Children & Young People	C2703	Consultants Fees	
AJ & FRIENDS LIMITED	2143366	09/02/2022	6,089.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2142423	04/02/2022	188.84	Children, Families & Education	E7025	Care Provision	
ALEVE MEDICAL SERVICES LIMITED	2143368	09/02/2022	1,565.16	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2144943	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2142425	04/02/2022	35.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2145449	16/02/2022	87.37	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2143063	08/02/2022	963.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2143705	10/02/2022	70.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALINE MOBILITY	2140732	01/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2143369	09/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	İ
ALINE MOBILITY	2144040	11/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2143369	09/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2142842	07/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147378	23/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144944	15/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2144221	14/02/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2143706	10/02/2022		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2147699	24/02/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2143064	08/02/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	2142843	07/02/2022		Children, Families & Education	E2030	Consultants	
ALISON CARTLIDGE	2144222	14/02/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	5,529.57		H4166	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	5,854.84		H4166	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLIANDALE CARE HOMES LIMITED	2142845	07/02/2022		Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2141556	03/02/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE OK EINITED	2141556	03/02/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141330	02/02/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2143371	02/02/2022		Neighbourhood Services	L5410 L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2143571	03/02/2022		Neighbourhood Services	L5410 L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141556	16/02/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2143432	03/02/2022		Neighbourhood Services	L5410		
				-	L5410 L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2147931	25/02/2022		Neighbourhood Services		Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141105	02/02/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141556	03/02/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141105 2141105	02/02/2022 02/02/2022		Neighbourhood Services Neighbourhood Services	L5410 L5410	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED							

Suppler Name         Transaction Name         Fighe Data         Stand         Standing & Constrait Supplicant           ALLADE CLA LIMATED         24.9329         20/02/02         6000         Neglibuart/soci0 Services         54.10         Standing & Constrait Supplicant           ALLED PALTICAME SERVICES LIMITED         24.9332         00/02/022         2.94.933         Malter Services Limited         35.900         Physical Support - 40.001         12.84.93           ALLED PALTICAME SERVICES LIMITED         24.00733         01/02/022         2.73.89         Adults Grant Mellant Strategic Commusiones         359.90         Physical Support - 40.001         12.84.93           ALLED PALTICAME SERVICES LIMITED         24.00733         01/02/022         2.73.89         Adults Grant Mellant Strategic Commusiones         559.90         Physical Support - 40.001         12.84.93           ALLED INFLATICAME SERVICES LIMITED         24.0733         01/02/022         2.73.89         Adults Grant Health and Strategic Commusiones         559.90         Physical Support - 40.001         12.84.93           ALLED INFLATICAME SERVICES LIMITED         24.0733         0.107/02/02         2.73.80         Adults Grant Health and Strategic Commusiones         559.90         Physical Support - 40.001         12.84.93         Neglibuartoned Services         350.0         Grantin         Strategic Commusiones         <	Irrecoverable VA
LILED ILATLICAS STRUCES LIMITED         214372         0902/7022         35.25.9         Addits Car and Health and Stratigt Commissioning         99914         Physical Support. Addits 116-64           LILED ILATLICAS STRUCES LIMITED         2140733         01/02/2022         2.738.69         Addits Car and Health and Stratigt Commissioning         9999         Physical Support. Addits 116-64           LILED ILATLICAS STRUCES LIMITED         2140733         01/02/2022         2.738.69         Addits Car and Health and Stratigt Commissioning         9999         Physical Support. Addits 116-64           LILED ILATLICAS STRUCES LIMITED         2140733         01/02/2022         2.738.69         Addits Car and Health and Stratigt Commissioning         9999         Physical Support. Addits 116-64           LILED ILATLICAS STRUCES LIMITED         214073         01/02/2022         2.738.69         Addits Car and Health and Stratigt Commissioning         9999         Physical Support. Addits 116-64           LILED ILATLICAS STRUCES LIMITED         2140277         04/02/2022         2.738.69         Addits Car and Health and Stratigt Commissioning         9999         Physical Support. Addits 116-64           LILES AN ATHILLICHINMINDEB         2140277         04/02/2022         2.73.60         Addits Car and Health and Stratigt Commissioning         9999         Physical Support. Addits 116-64           LILES AN ATHILLICHINMINDEB	
LILD III. ATTICARS EXPROCES LIMITED         214373         00/02/2002         2.46.35.4 Adults Care and Health and Strating: Commissioning         6521.1         Physical Support. Adults (16-4)           ALLED HAALTHCARS EXPROCES LIMITED         2140733         01/02/2002         2.738.6 Adults Care and Health and Strating: Commissioning         6599         Physical Support. Adults (16-4)           ALLED HAALTHCARS EXPROCES LIMITED         2140733         01/02/2002         2.738.6 Adults Care and Health and Strating: Commissioning         6599         Physical Support. Adults (16-4)           ALLED HAALTHCARS EXPROCES LIMITED         2140733         01/02/2002         2.738.6 Adults Care and Health and Strating: Commissioning         6599         Physical Support. Adults (16-4)           ALLED HAALTHCARS EXPROCES LIMITED         2140733         01/02/2002         2.056.1 Adults Care and Health and Strating: Commissioning         6599         Physical Support. Adults (16-4)           ALLED HAALTHCARS EXPROCES LIMITED         2140733         01/02/202         2.062.1 Clinetrin, finamiles & Education         E110         Services           ALLED HAALTHCARS EXPROCES LIMITED         2140733         01/02/202         2.063         Clinetrin, finamiles & Education         E110         Services           ALLED HAALTHCARS EXPROLES LIMITED         214473         00/02/202         2.10         Mohttoreservices         2.011         Clinetrin, finan	
ALLED HALTHCARE SERVICES LIMITED         214073         0.10/2702         2.46.3 44 Adults Care and Health and Strategic Commissioning         56990         Physical Support - Adults [16-6)           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.738.60 Adults Care and Health and Strategic Commissioning         56990         Physical Support - Adults [16-6)           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.738.60 Adults Care and Health and Strategic Commissioning         56990         Physical Support - Adults [16-6]           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.738.60 Adults Care and Health and Strategic Commissioning         56990         Physical Support - Adults [18-6]           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.737.80 Adults Care and Health and Strategic Commissioning         56990         Physical Support - Adults [18-6]           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.737.80 Adults Care and Health and Strategic Commissioning         50990         Physical Support - Adults [18-6]           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.737.80 Adults Care and Health and Strategic Commissioning         50090         Physical Support Adults [18-6]           ALLED HALTHCARE SERVICES LIMITED         2140733         0.10/27022         2.837.1 Adults [18-6] <td></td>	
ALLED HALTHCARE SERVICES LIMITED         214073         0.10/2702         2.728 60 Adults Care and Health and Strategic Commissioning         56999         Physical Support - Adults (18-6)           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.738 60 Adults Care and Health and Strategic Commissioning         50990         Physical Support - Adults (18-6)           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.738 60 Adults Care and Health and Strategic Commissioning         50990         Physical Support - Adults (18-6)           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.759 71 Adults Care and Health and Strategic Commissioning         50990         Physical Support - Adults (18-6)           ALLED HALTHCARE SERVICES LIMITED         214073         0.10/27022         2.759 71 Adults Care and Health and Strategic Commissioning         50990         Physical Support - Adults (18-6)           ALLED HALTHCARE SERVICES LIMITED         214427         0.40/27022         2.751 7.161 Chemine, Families & Education         11.10         Services           ALLED HALTHCARE SERVICES LIMITED         214427         0.40/2702         7.10 Singheiner, Families & Education         1511         Catering           ALLED HALTHCARE SERVICES LIMITED         214427         0.40/2702         7.10 Singheiner, Families & Education         1511         Catering	
LILLD FLACTHCARE SERVICES LUMITED         214073         01/02/2022         22.738.69         Adults Gare and Health and Strategic Commissioning.         6599         Phytical Support - Adults (18-64)           ALLID FLACTHCARE-SERVICES LUMITED         2140733         01/02/2022         27.38.69         Adults Care and Health and Strategic Commissioning.         6599         Phytical Support - Adults (18-64)           ALLID FLACTHCARE-SERVICES LUMITED         2140733         01/02/2022         25.21.75         Adults Care and Health and Strategic Commissioning.         6599         Phytical Support - Adults (18-64)           ALLISON ATHILL(CHILDMINDER]         2144247         04/02/2022         250.21.01/difeer, Families & Education         E1170         Services           ALMONS CATERING SUPPLIS LUMITED         2144537         00/02/202         13.81         Catering           ALMONS CATERING SUPPLIS LUMITED         2144531         10/02/202         12.71         Neghbourhood Services         13951         Catering           ALMONS CATERING SUPPLIS LUMITED         2144531         10/02/202         23.00         Neghbourhood Services         13951         Catering           ALMONS CATERING SUPPLIS LUMITED         214973         20/02/202         24.00         Neghbourhood Services         13951         Catering           ALMONS CATERING SUPPLIS LUMITED         2149791	
LILED HALTHCARE SERVICES LUMITED         2140733         01/02/2022         2.23 8:09 Adults Gare and Health and Strategic Commissioning.         66999         Phytical Support - Adults (12-64)           ALLED HALTHCARE SERVICES LUMITED         2140733         01/02/2022         2.25 7:37.13 Adults Care and Health and Strategic Commissioning.         66999         Phytical Support - Adults (12-64)           ALLED HALTHCARE SERVICES LUMITED         214427         04/02/2022         257.03 Cl Adults Care and Health and Strategic Commissioning.         66999         Phytical Support - Adults (12-64)           ALLISON ATHILL/OHILDMINDRB         214427         04/02/2022         257.03 Cl Adults Care and Health and Strategic Commissioning.         6690.00           ALMONDS CATERING SUPPLIES LIMITED         214337         09/02/2022         35.8 heg/thoodnod Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214373         09/02/2022         25.10 Mieg/thood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214738         20/02/202         25.20 Mieg/thood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147372         20/02/202         25.20 Mieg/thood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147372         20/02/202         26.20 Mieg/thood S	
ALUED INALTHCARE-SERVICES JUNITED         240733         01/02/2022         27.89.6 Adults Care and Health and Strategic Commissioning         56999         Physical Support-Adults (18.6-6)           ALUED INALTICARE-SERVICES JUNITED         240427         04/02/2022         298.21         Children, Families & Education         E1170         Services           ALUSON ATHILL(OHLIDMINORP)         244427         04/02/2022         298.21         Children, Families & Education         E1170         Services           ALMONS CATERING SUPPLIS JUNITED         214337         09/02/2022         3.8         Neghourhood Services         13931         Catering           ALMONS CATERING SUPPLIS JUNITED         2143373         09/02/2022         2.10         Neghourhood Services         13931         Catering           ALMONS CATERING SUPPLIS JUNITED         2147332         20/02/2022         2.80         Neghourhood Services         13931         Catering           ALMONS CATERING SUPPLIS JUNITED         214732         20/02/2022         2.80         Neghourhood Services         13931         Catering           ALMONS CATERING SUPPLIS JUNITED         214732         210/2022         3.81         Neghourhood Services         13931         Catering           ALMONS CATERING SUPPLIS JUNITED         2147379         210/2022         3.78         Neghour	
LILLED RATHICLARE-SERVICES LIMITED         24/2733         01/02/2022         27.897.1         Adults Care and Health and Strategic Commusion         Physical Support-Adults (18.6-4)           ALLISON ATHILLICHLIMMNDEB)         24/4227         04/02/2022         57.10.0         Chiefren, Families & dicuction         E1170         Services           ALLISON ATHILLICHLIMMNDEB)         24/4357         09/02/2022         33.8         Rephonthood Services         3351         Chering           ALMONDS CATERING SUPPLIES LIMITED         24/4357         09/02/2022         25.10         Neighbourhood Services         3351         Chering           ALMONDS CATERING SUPPLIES LIMITED         24/4534         16/02/2022         25.10         Neighbourhood Services         3351         Chering           ALMONDS CATERING SUPPLIES LIMITED         24/4534         16/02/2022         25.10         Neighbourhood Services         13951         Chering           ALMONDS CATERING SUPPLIES LIMITED         24/4228         14/02/2022         33.10         Neighbourhood Services         13951         Chering           ALMONDS CATERING SUPPLIES LIMITED         24/4279         10/02/2022         33.10         Neighbourhood Services         13951         Chering           ALMONDS CATERING SUPPLIES LIMITED         24/4279         10/02/2022         33.10         Nei	
LLIDON ATHUL(UCHUDMINDER)         2142427         040/2/022         29.21         Children, Familes & Education         E1170         Services           ALMONDS CATERING SUPPLIES IMITED         214357         0/0/2/022         9.38         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         2143573         0/0/2/022         13.38         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         2143573         0/0/2/022         27.01         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         2143733         0/0/2/022         28.01         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         2147932         22/0/2/022         28.01         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         2144225         1/0/2/022         33.31         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         2143270         1/0/2/022         35.31         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES IMITED         214377         0/0/2/022         35.31         Neghbourhood Services         1395	
ALUSON ATHILICILIDAMINOPEI         2142427         0 40/2/022         37.103         Children, Families & Education         E1170         Services           ALMONDOS CATERING SUPPLIES LIMITED         2143373         0 90/2/022         3.83         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         2143373         0 90/2/022         2.5.01         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         214728         220/2/022         2.8.0         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         214728         220/2/022         2.8.0         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         214728         20/2/022         3.3.2         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         2147279         10/02/022         3.3.2         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         2147070         10/02/022         3.3.2         Neighbourhood Services         13951         Catering.           ALMONDOS CATERING SUPPLIES LIMITED         2147070         10/02/022         3.2         Neighbourho	
ALMONDS CATERING SUPPLIS LIMITED         214157         09/02/2022         3-38 [Neighbourhood Services         1391         Catering           ALMONDS CATERING SUPPLIS LIMITED         214357         09/02/202         13.63 [Neighbourhood Services         1391         Catering           ALMONDS CATERING SUPPLIS LIMITED         214373         09/02/202         25.00 [Neighbourhood Services         1391         Catering           ALMONDS CATERING SUPPLIS LIMITED         214723         25/02/202         28.00 [Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         214723         20/02/202         38.20 [Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         214723         10/02/2022         33.2 [Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         214157         03/02/2022         3.7 [Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         214757         21/02/202         45.37 [Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147761         24/02/2022         5.31 [Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147712         24/02/2	
ALMONDS CATERING SUPPLIS LIMITED         2143378         09/02/7022         13.63 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2143373         09/02/7022         25.10 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147932         22/02/7022         28.00 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147283         22/02/7022         28.70 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147283         22/02/7022         36.18 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147379         20/02/7022         36.18 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         214709         10/02/7022         37.21 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/7022         45.31 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/7022         45.51 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147701	
ALMONDS CATERING SUPPLIES LIMITED         2145433         10/02/2022         17.22 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147332         25/02/2022         28.00 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147283         22/02/2022         28.00 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         33.22 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144357         03/02/2022         36.18 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214309         10/02/2021         37.27 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143066         08/02/2022         45.37 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         45.37 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         45.37 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701 <td></td>	
LIMONDS CATERING SUPPLIS LIMITED         214373         09/02/2022         25.10 Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147283         22/02/2022         28.70         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2144225         14/02/2022         33.21         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2144255         14/02/2022         33.21         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2143709         10/02/2022         37.72         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2143709         10/02/2022         45.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/2022         45.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/2022         45.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/2022         13.14         Neighbourhood Services         139	
ALMONDS CATERING SUPPLIS LIMITED         247932         25/02/2022         28.00         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         214225         14/02/2022         33.31         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2144255         14/02/2022         33.21         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2144577         03/02/2022         37.17         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2143706         09/02/2022         45.57         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2147791         24/02/2022         45.55         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/2022         46.66         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2140734         01/02/2022         35.10         Neighbourhood Services         13951         Catering.           ALMONDS CATERING SUPPLIS LIMITED         2147701         24/02/2022         66.66         Neighbourhood Servi	
ALMONDS CATERING SUPPLIES LIMITED         24723         22/07/202         28.70 heighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214425         10/07/202         33.21 keighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214557         03/02/202         37.71 keighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214570         03/02/202         37.71 keighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         45.51 keighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         54.51 keighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         56.69 keighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         11.94         19951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         11.94         19950         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         11.94	
ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/022         33.32         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143709         10/02/2022         37.72         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143709         10/02/2022         37.72         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143709         22/02/2022         45.55         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147379         22/02/2022         45.55         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147379         22/02/2022         5.31         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         5.34         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         10.9.66         Neighbourhood Services         1.9951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147201         24/02/2022         11.7.42         Neighbo	
ALMONDS CATERING SUPPLIES LIMITED         2141557         03/02/022         35.18         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143069         10/02/022         43.37         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143066         06/02/022         43.37         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/022         49.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/022         49.56         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         66.69         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         10.91         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         11.74         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         11.74         Neighbourhood Service	
IMMONDS CATERING SUPPLIES LIMITED         214306         01/02/2022         37.2         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2143266         08/02/2022         45.35         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147379         23/02/202         45.35         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         49.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/202         66.69         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140734         01/02/202         06.69         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140730         21/02/202         117.42         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214428         04/02/202         129.24         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214424         11/02/202         157.84         Neighbourhood Services </td <td><del></del></td>	<del></del>
LIMONDS CATERING SUPPLIES LIMITED         2143066         08/02/2022         45.37         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147379         23/02/2022         45.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         53.14         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         66.69         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         109.96         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147030         21/02/2022         109.96         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147030         21/02/2022         117.42         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144228         04/02/2022         117.42         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144228         01/02/2022         127.84         Neighbourho	
ALMONDS CATERING SUPPLIES LIMITED         2147379         23/02/2022         45.55         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         49.55         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         21477379         23/02/2022         56.69         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147730         23/02/2022         109.91         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147703         21/07/2022         109.96         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147703         21/02/2022         109.96         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPLIES LIMITED         2147701         24/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPLIES LIMITED         2144248         04/02/2022         157.84         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPLIES LIMITED         2144231         11/02/2022         157.84         Neighbourhoo	
ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         49.95         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147379         23/02/2022         56.14         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140734         01/02/2022         90.91         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140734         01/02/2022         90.91         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214701         24/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         04/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         04/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         04/02/2022         115.74         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         10/02/2022         18.64         Neighbourhood	
ALMONDS CATERING SUPPLIES LIMITED         2147379         23/02/2022         53.14         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         66.69         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140734         01/02/2022         109.96         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144248         04/02/2022         157.84         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142426         07/02/2022         157.84         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         215.75         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         215.75         Neighbour	
ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         66.69         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140734         01/02/2022         90.91         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2140730         21/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         04/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142484         07/02/2022         118.94         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         214791         24/02/2022         214.62         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         214.51         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         21.57         Neighbourho	
ALMONDS CATERING SUPPLIES LIMITED         2140734         01/02/2022         90.91         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147030         21/02/2022         109.96         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         117.42         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         04/02/2022         157.84         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142484         07/02/2022         185.94         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142484         07/02/2022         214.62         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         215.15         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         215.15         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         25.97         Neighbour	
ALMONDS CATERING SUPPLIES LIMITED         2147030         21/02/2022         109.96         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         117.42         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2142428         04/02/2022         129.28         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144041         11/02/2022         157.84         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147932         25/02/2022         214.62         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147932         25/02/2022         214.62         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         21.57         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         21.77         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         21447701         24/02/2022         25.97         Neighbour	
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ALMONDS CATERING SUPPLIES LIMITED         2144948         15/02/2022         38.33         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         41.21         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2145453         16/02/2022         41.21         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2145453         16/02/2022         42.73         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         43.61         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2148106         28/02/2022         48.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         49.61         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         49.71         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         41.21         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2145433         16/02/2022         42.73         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         43.61         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         43.61         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2148106         28/02/2022         48.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         49.71         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2145453         16/02/2022         42.73         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         43.61         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2148106         28/02/2022         48.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2148106         28/02/2022         48.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         49.17         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2147701         24/02/2022         43.61         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2148106         28/02/2022         48.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         49.17         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2148106         28/02/2022         48.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2144225         14/02/2022         49.17         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         214225         14/02/2022         49.17         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED 214225 14/02/2022 52.02 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 2140734 01/02/2022 64.86 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 214948 15/02/2022 65.65 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 2147701 24/02/2022 84.25 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 2140734 01/02/2022 87.45 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 214948 15/02/2022 93.14 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 2140734 01/02/2022 127.88 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 2148106 28/02/2022 163.95 Neighbourhood Services L3952 Catering	
ALMONDS CATERING SUPPLIES LIMITED 2147701 24/02/2022 195.74 Neighbourhood Services L3952 Catering	
ALPHA (RSL) LTD 2147380 23/02/2022 653.50 Regeneration & Place H6080 Expenses	
ALPHA (RSL) LTD         2147380         23/02/2022         75.80         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2147380         23/02/2022         120.00         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2147380         23/02/2022         182.07         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2147380         23/02/2022         216.10         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD 2147380 23/02/2022 245.49 Regeneration & Place H7180 Grants Paid	
ALPHA (RSL) LTD 2147380 23/02/2022 248.60 Regeneration & Place H7180 Grants Paid	
ALPHA (RSL) LTD 2147380 23/02/2022 249.86 Regeneration & Place H7180 Grants Paid	
ALPHA (RSL) LTD 2147380 23/02/2022 255.58 Regeneration & Place H7180 Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	2147380	23/02/2022	337.85 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	471.56 Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	505.94 Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	23.75 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2147031	21/02/2022	63.34 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	77.50 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2142847	07/02/2022	241.00 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	296.00 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	296.00 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	574.66 Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2145454	16/02/2022	1,279.00 Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2148107	28/02/2022	5,242.10 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2147032	21/02/2022	238.74 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	2,765.06 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2148108	28/02/2022	23,320.90 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2148108	28/02/2022	23,320.90 Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2143376	09/02/2022	374,921.68 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AMBER FAMILY LIMITED	2147034	21/02/2022	9,592.00 Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	2147034	21/02/2022	13,064.00 Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2144950	15/02/2022	1,288.00 Neighbourhood Services	H3131	APT&C	
AMEY OW LIMITED	2142430	04/02/2022	527.70 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	5,834.37 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	9,926.94 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2147035	21/02/2022	3,088.54 RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	1,189.56 Regeneration	C5492	Contractors - Main	
AMEY OW LIMITED	2143378	09/02/2022	1,647.86 RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2143378	09/02/2022	2,154.96 RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2143378	09/02/2022	7,166.14 RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	12,795.46 RE Environment & Regulation	C5527	Site Investigation	
AMEY OW LIMITED	2147035	21/02/2022	9,326.80 Neighbourhood Services	V1100	Consultants	
	2142849	07/02/2022	616.67 Law & Governance	A1305	Legal Service Provider	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2144044	11/02/2022	2,000.00 Covid	H4160	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2142431	04/02/2022	475.72 Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2142431	04/02/2022	1,742.40 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2142432	04/02/2022	466.76 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2142432	04/02/2022	466.76 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2142433	04/02/2022	240.67 Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2144951	15/02/2022	1,845.20 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES EINITED	2144953	15/02/2022	14,962.37 Covid	H4166	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	20,817.20 Covid	H4166	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144955	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	130.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	220.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2144952 2144952	15/02/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2144952 2144952	15/02/2022	240.00 Adults Care and Health and Strategic Commissioning 240.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	2144952 2144952		240.00 Adults Care and Health and Strategic Commissioning	S6132		+
		15/02/2022			Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2144952 2144952	15/02/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED		15/02/2022	260.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	260.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	608.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	1,216.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	1,864.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED			,		Memory & Cognition Support - Older People (65+)	
	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	-2,258.29 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	-1,004.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	-222.86 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	111.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	932.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	1,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	-358.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2144952		286.86 Adults Care and Health and Strategic Commissioning	S6142		1
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022 15/02/2022		S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2144953 2144952	15/02/2022		S6142 S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2144952 2144953	15/02/2022	521.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953 2144953		1,721.14 Adults Care and Health and Strategic Commissioning 2,008.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
		15/02/2022	,		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2.432.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	1,122.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	12,685.48 Covid	H4166	Physical Support - Older People (65+)	
ANCHOR TRUST	2147382	23/02/2022	14.57 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	116.90 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	123.84 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	472.80 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	543.66 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	598.01 Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2144954	15/02/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2144954	15/02/2022	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2144954	15/02/2022	286.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	502.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	502.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	1,004.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	12,034.95 Covid	H4166	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	71.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	320.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	193.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	286.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	717.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2144955 2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning 2,008.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132 S6132		1
ANCHOR TRUST HOMES			, , , , , , , , , , , , , , , , , , , ,		Physical Support - Older People (65+)	
	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	24.44055					
ANCHOR TRUST HOMES	2144955	15/02/2022	1,164.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
					, , , , ,	

Supplier Name	Transaction Number	Paid Date Paid Ame	ount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW JONES.	2144233			RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ANDREW STEPHENS T/A STG	2140739			Law & Governance	B7594	Grants to Voluntary Organisations	
ANDREW STEPHENS T/A STG	2147385			Law & Governance	B7624	Grants to Voluntary Organisations	
ANDREW STEPHENS T/A STG	2146674			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANNA'S LITTLE ANGELS - ANNA COOK	2140074 2142434			Children, Families & Education	E1170		
						Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2142434			Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2143380			Children, Families & Education	E9602	Agency Staff	
APEX MANAGEMENT SOLUTIONS LIMITED	2144956			Children, Families & Education	E5731	School Transport - Special	ł
APEX MANAGEMENT SOLUTIONS LIMITED	2143073			Children, Families & Education	E5731	School Transport - Special	l
APEX MANAGEMENT SOLUTIONS LIMITED	2141116			Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2147388			Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2141118			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2143074			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2141117			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2141594			Resources	F3000	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	2144957		80.11	Covid	H4166	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 6	68.94 A	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 28	87.04 A	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 32	21.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 48	82.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 50	07.84 A	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 72	23.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 77	72.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022 94	49.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957		70.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	2147707			Children, Families & Education	E1440	Catering	
ARCHERS POINT RESIDENTIAL HOME	2144960			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2140745			Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2145764			Children, Families & Education	E5731	School Transport - Primary	L
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147390	23/02/2022 8,72	23.10	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2143077		51.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708		93.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2142435	04/02/2022 68	00 00 0	Children, Families & Education	E7025	Care Provision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2144249	14/02/2022		Children, Families & Education	E7037	Care Provision	inceoverable viti
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2144249	21/02/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147039	21/02/2022	16.27		H4114	Hired of Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147039	21/02/2022	26.62		H4114	Hired of Contracted services	
ARGILE SATELLITE CONTRACT SERVICE LIMITED	2147039	24/02/2022		Regeneration & Place	H6080	Expenses	
				-	H6080		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2143382	09/02/2022		Regeneration & Place		Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708	24/02/2022		Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2143382	09/02/2022		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2144249	14/02/2022		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708	24/02/2022		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147390	23/02/2022		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147286	22/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Expenses	
ARK COMMUNITY TRANSPORT	2140747	01/02/2022		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2143078	08/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2144963	15/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2147709	24/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2145765	17/02/2022	1,400.00	Resources	F8000	Consultants	
ARNOLD CLARK	2140748	01/02/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2148118	28/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2140748	01/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2144250	14/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2144964	15/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2147040	21/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
ARNOLD CLARK	2142855	07/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2145766	17/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2141596	03/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2147391	23/02/2022		-	T4020	· · ·	
ARNOLD CLARK	2147391 2143714	10/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK				Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2140748	01/02/2022		Neighbourhood Services		Contract Hire & Operating Leases	
ARNOLD CLARK	2144964	15/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2141596	03/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2141596	03/02/2022		Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2141597	03/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2145464	16/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASCENTIS	2147287	22/02/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2141598	03/02/2022		Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2144965	15/02/2022	20,505.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2142436	04/02/2022	2,369.68	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2142436	04/02/2022	5,668.41	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2142436	04/02/2022	8,361.33	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2148119	28/02/2022	141.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2148119	28/02/2022	1,610.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASIST ADVOCACY SERVICES	2144966	15/02/2022	143.55	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2146683	18/02/2022		Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	L2300	Services	+
				-			
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2144254	14/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	+
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
		07/02/2022	154 23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022					
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	185.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041 2147041	21/02/2022 21/02/2022	185.47	Neighbourhood Services Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041 2147041 2148120	21/02/2022	185.47 218.58		L2300 L2300	Equipment, Furniture & Materials Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041 2147041	21/02/2022 21/02/2022	185.47 218.58 219.91	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2146683	18/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2145466	16/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2144254	14/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2145466	16/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2143079	08/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2143079	21/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	28/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		08/02/2022		-			
	2143079			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2144254	14/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2146683	18/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	713.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	719.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	736.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	793.91	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2148121	28/02/2022	14,812.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	2142858	07/02/2022	14,812.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	2142437	04/02/2022	64,773.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2144255	14/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2147392	23/02/2022	67,487.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES T/A IDVERDE	2145768	17/02/2022		Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2148122	28/02/2022	42.42		H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2148122	28/02/2022	1,957.27	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	2145769	17/02/2022	,	Regeneration & Place	H8053	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	19,841.40	0	H4166	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	,		S6142		
	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	ļ
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	23,094.09		H4166	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ATLAS FIRE & SECURITY LIMITED	2147935	25/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
AUDIOLUX LIMITED	2145469	16/02/2022		Children, Families & Education	E9962	Grants & Subscriptions	
		/ 02/ 2022	1,500.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUDREY WILLIAMSON	2144969	15/02/2022	100.00 Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2142440	04/02/2022	296.21 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2142440	04/02/2022	951.44 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2142441	04/02/2022	1,684.69 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2142441	04/02/2022	6,835.63 Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2142442	04/02/2022	49.00 Children, Families & Education	E1170	Services	-
AUTISM INITIATIVES	2147393	23/02/2022	2,602.15 Covid	H4166	Physical Support - Older People (65+)	
AUTISM INITIATIVES	2144970	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
AUTISM INITIATIVES	2144970	15/02/2022	3,955.55 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM INITIATIVES	2144970	15/02/2022	6,984.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2144970	15/02/2022	13,826.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2147712	24/02/2022	42,489.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2142443	04/02/2022	35.00 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	47.04 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	62.72 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	70.00 Children, Families & Education	E3680	Care Provision	-
AUTISM TOGETHER	2142443	04/02/2022	70.00 Children, Families & Education	E3680		-
AUTISM TOGETHER	2142443	04/02/2022	94.08 Children, Families & Education	E3680	Care Provision Care Provision	
				E3680		
AUTISM TOGETHER	2142443	04/02/2022			Care Provision	+
AUTISM TOGETHER	2142443	04/02/2022	101.92 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	125.44 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	140.00 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	140.00 Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2144972	15/02/2022	91,725.81 Covid	H4166	Physical Support - Older People (65+)	-
AUTISM TOGETHER	2147713	24/02/2022	228,762.29 Covid	H4166	Physical Support - Older People (65+)	
AUTISM TOGETHER	2147713	24/02/2022	41,910.09 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144971	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144971	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	-356.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	_
AUTISM TOGETHER	2144972	15/02/2022	762.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2144971	15/02/2022	811.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2144971	15/02/2022	1,449.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2144972	15/02/2022	1,620.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2144972	15/02/2022	1,711.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	2,160.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2144972	15/02/2022	2,616.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2144972	15/02/2022	3,622.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,280.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,280.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,433.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,665.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,756.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	4,862.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	5,658.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	6,600.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	7,443.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	7,741.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	8,547.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	8,925.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	9,164.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2144972	15/02/2022	9,678.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2144972	15/02/2022	9,807.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2144972	15/02/2022	9,874.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
		.,,	.,	1		

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2144971	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	inceoverable var
AUTISM TOGETHER	2144972	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2147713	24/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2144258	14/02/2022		Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (AI F LIMITED)	2144258	14/02/2022		Neighbourhood Services	L1040	Communications & Computing	
AV PARTS MASTER LIMITED	2140749	01/02/2022		Resources	F4300	Equipment, Furniture & Materials	
AVALON	2144973	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2144973	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON AVALON SCH EDUCATIONAL TRUST	2144973	04/02/2022		Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2142444	04/02/2022	,	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2142444	10/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
			,	· · ·			
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	2144974	15/02/2022	,	Covid	H4166	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2144974	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B I R C C LIMITED	2143082	08/02/2022		Covid	H4163	Physical Support - Older People (65+)	
B I R C C LIMITED	2147395	23/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2141128	02/02/2022		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2143388	09/02/2022		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2147396	23/02/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2141602	03/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2141602	03/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2145772	17/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2144260	14/02/2022	156.25	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2142862	07/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2148126	28/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2142862	07/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2144976	15/02/2022		Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2142446	04/02/2022	565.00	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2144976	15/02/2022	1,091.00	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2147398	23/02/2022	1,109.73	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2144976	15/02/2022	1,120.95	Resources	V1190	Equipment, Furniture & Materials	
BACPR EDUCATION	2145473	16/02/2022	4,375.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	_	Regeneration & Place	D3310	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022		Regeneration & Place	D3310	Cleaning & Domestic Supplies	Incoverable var
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2142447	04/02/2022	123.99	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2147399	23/02/2022		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BACINALE & MORINIS WASTE SERVICES ETD	2147400	23/02/2022		Children, Families & Education	E1440	Child Centre - Board Money	
BALLICOM INTERNATIONAL	2142866	07/02/2022	,	Resources	F4308	APT&C	
BALLICOM INTERNATIONAL					F4308		
	2147716	24/02/2022		Resources	S6132	Equipment, Furniture & Materials	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2144978	15/02/2022	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2144979	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2144979	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
BARCHESTER HEALTHCARE LIMITED	2144979	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	2143392	09/02/2022	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNSLEY M B C	2145780	17/02/2022	,		F1200	Grants & Subscriptions	
BARNSTON BUDDIES	2142448	04/02/2022		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2142448	04/02/2022	9,163.16	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2142448	04/02/2022	12,914.73	Children, Families & Education	E1170	Services	
BARRETTINE	2142449	04/02/2022	140.69	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2143722	10/02/2022	348.21	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2144264	14/02/2022	435.24	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARTON WILLMORE LLP	2148127	28/02/2022	3,775.00	Regeneration	C0515	Contractors - Main	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2144268	14/02/2022		Children, Families & Education	E7042	APT&C	
BBR ROOFING LIMITED	2147403	23/02/2022		Children & Young People	C2091	Contractors - Main	
BBR ROOFING LIMITED	2143725	10/02/2022		Children & Young People	C2091	Contractors - Main	
BE BOLD STUDIOS LIMITED	2143085	08/02/2022	325.00	Neighbourhood Services	L2420	Communications & Computing	
BEACON LANGUAGES LIMITED	2142450	04/02/2022		Children, Families & Education	E1410	Child Centre - Board Money	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2142451	04/02/2022	466.76	Children, Families & Education	E1410	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2142453	04/02/2022	296.21	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2142453	04/02/2022		Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2142453	04/02/2022		Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2142454	04/02/2022		Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2143393	09/02/2022		Children, Families & Education	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2144980	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2147718	24/02/2022		Neighbourhood Services	L4950	Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2142455	04/02/2022		Neighbourhood Services	L4951	Equipment, Furniture & Materials	
BEES DIALECT	2141132	02/02/2022	165.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
BEES DIALECT	2148128	28/02/2022		Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2143395	09/02/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2143395	09/02/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2140755	01/02/2022	85.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2141132	02/02/2022	205.00	Children, Families & Education	E7026	Care Provision	
BEES DIALECT	2143395	09/02/2022	52.50	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2146691	18/02/2022	60.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2140755	01/02/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2143395	09/02/2022		Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2140755	01/02/2022	95.00	Children, Families & Education	E9692	Care Provision	
BELONG LIMITED	2144981	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
BELVIDERE NORSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	2144982 2144982	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
					S6142		+
BELVIDERE NURSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2144982						
BELVIDERE NURSING HOME	2144982	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
			2,104.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amou	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2144982		00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Inecoverable VAI
BELVIDERE NURSING HOME	2144982		00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982		00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022 601		S6998	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2144582	01/02/2022 260		P1042	APT&C	
BERRYMANS LACE MAWER LLP	2142456		00 Neighbourhood Services	V1410	Consultants	
BESTCO LIMITED	2142450	07/02/2022 1,480		L3180	Repairs, alterations and maintenance	
BESTCO LIMITED	2142868	07/02/2022 334	0	L3180	Repairs, alterations and maintenance	
BESTCO LIMITED	2142868		1 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BESTCO LIMITED	2142808		1 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2141619		36 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHAN EVANS T/A BETHAN EVANS GOVERNANCE TRAINING & CONSULTANCY	2141019		0 Law & Governance	A1300	Legal Service Provider	
BEVAN BRITTAN LLP	214/6692	18/02/2022 2,682		A1300 A1314	Legal Service Provider	
BEVAN BRITTAN LLP	2146692		00 Children & Young People	C2935	-	
BEVAN BRITTAN LLP					Legal Charges	
BFS GROUP LIMITED T/A BIDFOOD	2145475	16/02/2022 146		C2935 L3951	Legal Charges	
	2143397	09/02/2022 34			Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		37 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		8 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 192		L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		05 Neighbourhood Services	L3951	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 214.		L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 397.		L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		77 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 646.	0	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		17 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 735.		L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 982.		L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		36 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2142870		13 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022 154.		L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397		77 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148130	28/02/2022 196		L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2145791	17/02/2022 199.		L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148130		23 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2144274		01 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143087		01 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2145791	17/02/2022 267.	0	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2144274		10 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148130		14 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143087		50 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2144274	14/02/2022 393		L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2145791		29 Neighbourhood Services	L3952	Catering	
BIFFA WASTE SERVICES	2145476		50 RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2144983	15/02/2022 7,929.	0	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2145476		32 Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2145476		23 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476		92 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2144983	15/02/2022 9,913		H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022 11,187		H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476		32 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476		04 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022 3,447.		L4002	Waste Service Provider	
BIKERIGHT LIMITED.	2144984		00 RE Environment & Regulation	C5528	Contractors - Main	
BIKERIGHT LIMITED.	2145792		00 RE Environment & Regulation	C5528	Contractors - Main	
BIKERIGHT LIMITED.	2142871	07/02/2022 540.		C5528	Contractors - Main	
BIRKENHEAD DRIVING SCHOOL LIMITED	2144986	15/02/2022 475.		E7038	Care Provision	
BIRKENHEAD HIGH SCHOOL ACADEMY	2144987	15/02/2022 87.	15 Children, Families & Education	E1230	Benefits	
BIRKENHEAD PREPARATORY SCHOOL	2142457	04/02/2022 6,931	32 Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2142457	04/02/2022 16,390	76 Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2143398	09/02/2022 5,870.	00 Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2147937	25/02/2022 500.	00 Law & Governance	B7601	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	2143399	09/02/2022		Regeneration & Place	H6080	Expenses	Infectiverable vAl
BIRKENHEAD TWICA	2143089	08/02/2022		Regeneration & Place	H6080	Expenses	
BIRKENHEAD TWICA	2143089	08/02/2022		Regeneration & Place	H6080	Expenses	
BIRKENHEAD TWICA	2143089	08/02/2022		Regeneration & Place	H6080	Expenses	
BIRKENHEAD TWICA	2143089	09/02/2022		Regeneration & Place	H6080	Expenses	
BIRKENHEAD TWICA	2143399	09/02/2022		Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143399	09/02/2022		Regeneration & Place	H6080	Expenses	
BIRKENHEAD TWICA	2143399	03/02/2022	122.32		H6080		
BIRKENHEAD YMCA	2143089	08/02/2022		Regeneration & Place	H6080	Expenses	
	2143399	09/02/2022				Expenses	
BIRKENHEAD YMCA BIRKENHEAD YMCA	2143399 2143090	09/02/2022		Regeneration & Place Regeneration & Place	H6080 H6085	Expenses	
BIRKENHEAD YMCA BIRKENHEAD YMCA	2143090	08/02/2022			H6085	General Supplies and Services	
BIRKENHEAD YMCA				Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD TWICA	2143090 2143090	08/02/2022 08/02/2022		7 Regeneration & Place Regeneration & Place	H7180	General Supplies and Services Grants Paid	
BIRTENSHAW	2147049	21/02/2022		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2147049	21/02/2022		Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2141137	02/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLACON HIGH SCHOOL	2148132	28/02/2022		Children, Families & Education	E5360	Payments to Other Agencies	
BLACON HIGH SCHOOL	2148132	28/02/2022	,	Children, Families & Education	E5360	Payments to Other Agencies	
BLOOMFIELDS	2143731	10/02/2022		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE RIBBON HEALTHCARE LIMITED	2144988	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2144054	11/02/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
BLUE RIBBON HEALTHCARE LIMITED	2144054	11/02/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
BLUEBELLS DAY NURSERY	2142458	04/02/2022		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2142458	04/02/2022		7 Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2142458	04/02/2022	3,823.79		E1170	Services	
BLUEBELLS DAY NURSERY LTD	2142459	04/02/2022		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2142459	04/02/2022	2,334.82		E1170	Services	
BLUEBELLS DAY NURSERY LTD	2142459	04/02/2022	6,555.17	,	E1170	Services	
BNR AGENCY LIMITED	2147404	23/02/2022	19,190.86	5 Covid	H4166	Physical Support - Older People (65+)	
BNR AGENCY LIMITED	2147722	24/02/2022	112,202.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2144278	14/02/2022	49.45	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2144278	14/02/2022	1,778.25	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2144278	14/02/2022	247.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD ONLINE MARKETING LIMITED	2140759	01/02/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
BOLINDA UK LIMITED	2143732	10/02/2022	29.17	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	29.29	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	30.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	32.16	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	33.75	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	35.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	35.82	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	41.99	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	47.96	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	50.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	51.99	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	51.99	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	75.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143732	10/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143400	09/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143732	10/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143400	09/02/2022		2 Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143400	09/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143732	10/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	2143732	10/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	1
	22.07.02	10/02/2022	150.75	incigina da mado del vices	. 51/0	equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOLINDA UK LIMITED	2148133	28/02/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	2144990		22,118.28		H4166	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	-2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	1	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	3,857.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	717.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	1,076.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	-	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2144990 2144990	15/02/2022			S6998 S6998		1
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2144990			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2142460	04/02/2022	-574.99	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2142460	04/02/2022	FOF AC	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2142460	04/02/2022	951.44 Children, Families & Education	E1170	Services	
BOSTICO INTERNATIONAL	2147405	23/02/2022	3,131.67 Children, Families & Education	E7024	Care Provision	
BRABNERS LLP	2143091	08/02/2022	595.00 Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2143091	08/02/2022	1,200.00 Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2141139	02/02/2022	8,596.00 Law & Governance	A1313	Legal Service Provider	
BRADFORD COUNCIL	2142873	07/02/2022	4,664.52 Children, Families & Education	E5731	Care Provision	
BRANDON HIRE STATION	2148134	28/02/2022	12.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	14.49 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	14.49 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	33.81 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	33.81 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	33.81 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2147407	23/02/2022	45.01 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	48.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	48.30 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	53.13 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	91.77 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	97.81 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	97.91 Neighbourhood Services	V1920 V1920		
					Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	237.36 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	297.35 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	386.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2147408	23/02/2022	265.18 Law & Governance	B7601	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2148135	28/02/2022	284.42 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRIDGING THE WALLASEY GAP	2144992	15/02/2022	18,500.00 Covid	H4160	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2147051	21/02/2022	25,214.40 Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2147051	21/02/2022	25,600.00 Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2142463	04/02/2022	481.34 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2142463	04/02/2022	6,037.33 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2142464	04/02/2022	296.21 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2142464	04/02/2022	1,413.18 Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2146698	18/02/2022	999.22 Law & Governance	B7586	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	3,252.69 Covid	H4166	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	-1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	696.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH GAS BUSINESS	2142465	04/02/2022	47.14 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	323.27 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	336.72 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	344.62 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	353.69 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	377.95 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	412.93 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	617.75 Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2148136	28/02/2022	13.20 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2148136	28/02/2022	13.42 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2148136	28/02/2022	14.08 Regeneration & Place	D4040	Energy Costs	1
BRITISH GAS BUSINESS	2145479	16/02/2022	304.80 Regeneration & Place	D4040	Repairs, alterations and maintenance	1
BRITISH GAS BUSINESS	2145480	16/02/2022	7,120.94 Covid	H4133	Energy Costs	
BRITISH GAS BUSINESS	2147942	25/02/2022	39.45 Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	46.00 Covid	H4160	Grants to Voluntary Organisations	1
BRITISH GAS BUSINESS	2147942	25/02/2022	50.00 Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	50.00 Covid	H4160	Grants to Voluntary Organisations	1
		,		1		

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2147942		Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022 225.0		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022 225.0		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022 241.4		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2144994	15/02/2022 269.7		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942		Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2140761	01/02/2022 411.7	Covid	H4160	Grants to Voluntary Organisations	1
BRITISH GAS BUSINESS	2143093	08/02/2022 577.3		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2144994	15/02/2022 864.7		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022 921.3		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022 1,068.8		H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147291		Neighbourhood Services	T4020	Energy Costs	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A1100	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 19.0	Law & Governance	A1350	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 44.0	Law & Governance	A1350	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 44.0	Law & Governance	A1350	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 48.3		A1350	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 19.0	Law & Governance	A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 19.0	Law & Governance	A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		Law & Governance	A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 19.0		A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 19.0		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Law & Governance	A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 33.0		A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 36.1		A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 38.0		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 38.0		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 43.3		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 49.8		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 51.3		A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 114.7		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		Regeneration & Place	D2610	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9	-	D2640	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.9		D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		Regeneration & Place	D3310	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022 44.0		D4040	Communications & Computing	1
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022 35.9		E1000	Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC	2142466		Children, Families & Education	E1000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 44.0		E1005	Communications & Computing Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 44.0		E1220 E1400	Communications & Computing	ł
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2142466		Children, Families & Education Children, Families & Education	E1400 E1410	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2142466		Children, Families & Education	E1410 E1410	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FCC	2142466		Children, Families & Education	E1410 E1420	Communications & Computing	+
	2142400	57,02/2022 53.9		L1420	communications & computing	J

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97		E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	30.00		E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	30.00		E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022	35.97		E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022	44.00		E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00		E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00	Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00		E2040		
						Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00		E2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	-8.80	Children, Families & Education	E2450	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00		E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00		E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	-8.80		E2980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00	Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00	Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	71.10	Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	93.92	Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	118.20	Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	30.00	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	59.40	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	107.91	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00		E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	40.66	Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	121.87		E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Children, Families & Education	E8660	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Children, Families & Education	E8660	Communications & Computing	
BRITISH TELECOMMUNICATIONS FCC	2142466	04/02/2022	35.97		E8940	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022			E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022	71.94		E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022	77.95		E8990	· •	
BRITISH TELECOMMUNICATIONS FCC	2142466	04/02/2022	96.30	Children, Families & Education	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	96.30	Children, Families & Education	E8990 E8990	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	96.30 116.90		E8990 E8990	- 0	
						Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E8990	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E9160	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	50.07		E9160	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	33.00	-	E9542	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E9600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E9600	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Children, Families & Education	E9600	Hired or Contracted services	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	E9890	Communications & Computing	L
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	E9890	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	E9890	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.99	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Resources	F4300	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Resources	F4410	Communications & Computing	1
			10.00				·

					Description	Irrecoverable VAT
	2142466	04/02/2022	19.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	33.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	35.97 Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	35.97 Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	35.97 Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	35.97 Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	100.80 Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	19.00 Resources	F4412	Equipment, Furniture & Materials	1
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	33.00 Resources	F4412	Communications & Computing	1
	2142466	04/02/2022	33.00 Resources	F4412	Communications & Computing	1
	2142466	04/02/2022	35.97 Resources	F4600	Communications & Computing	
	2142466	04/02/2022	35.97 Resources	F4600	Communications & Computing	
	2142466	04/02/2022	35.97 Resources	F4610	Communications & Computing	
		04/02/2022	36.04 Resources	F4610	Communications & Computing	1
		04/02/2022	1.86 Resources	F4801	Communications & Computing	
		04/02/2022	42.00 Resources	F4801	Communications & Computing	
		04/02/2022	19.00 Resources	F5110	Communications & Computing	
	2142466	04/02/2022	35.97 Resources	F5110	Communications & Computing	
	2142466	04/02/2022	43.55 Resources	F5110	Communications & Computing	
		04/02/2022	35.97 Neighbourhood Services	F5190	Communications & Computing	
	2142466	04/02/2022	35.97 Neighbourhood Services	F5190	Communications & Computing	
	2142466	04/02/2022	35.97 Neighbourhood Services	F5230	Communications & Computing	+
	2142466	04/02/2022	0.69 Resources	F6000	Communications & Computing	
	2142466	04/02/2022	19.00 Resources	F6000		
	2142466	04/02/2022		F6000	Communications & Computing	
	2142466	04/02/2022		F6000	Communications & Computing	
	2142466			F6000	Communications & Computing	
		04/02/2022			Communications & Computing	
	2142466	04/02/2022		F6000	Communications & Computing	
	2142466	04/02/2022	19.00 Resources	F6000	Communications & Computing	
	2142466	04/02/2022	19.00 Resources	F6000	Communications & Computing	4
		04/02/2022	35.97 Resources	F6000 F6000	Communications & Computing	
	2142466	04/02/2022	35.97 Resources		Communications & Computing	4
	2142466	04/02/2022	35.97 Resources	F6000	Communications & Computing	4
	2142466	04/02/2022	35.97 Resources	F6000	Communications & Computing	4
	2142466	04/02/2022	35.97 Resources	F6000	Communications & Computing	
	2142466	04/02/2022	35.97 Resources	F6000	Communications & Computing	4
	2142466	04/02/2022	40.02 Resources	F6000	Communications & Computing	4
	2142466	04/02/2022	35.97 Neighbourhood Services	H2400	Repairs, alterations and maintenance	
	2142466	04/02/2022	35.97 Neighbourhood Services	H4000	Communications & Computing	
	2142466	04/02/2022	35.97 Neighbourhood Services	H4000	Communications & Computing	
	2142466	04/02/2022	35.97 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
	2142466	04/02/2022	35.97 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
	2142466	04/02/2022	45.00 Neighbourhood Services	H4000	Communications & Computing	
	2142466	04/02/2022	46.22 Neighbourhood Services	H4000	Communications & Computing	
	2142466	04/02/2022	50.07 Neighbourhood Services	H4000	Communications & Computing	<u> </u>
		04/02/2022	75.87 Neighbourhood Services	H4000	Communications & Computing	l
		04/02/2022	159.90 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
	2142466	04/02/2022	159.90 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
	2142466	04/02/2022	204.20 Neighbourhood Services	H4000	Communications & Computing	<u> </u>
	2142466	04/02/2022	44.00 Neighbourhood Services	H4080	Grants & Subscriptions	<u> </u>
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	44.00 Neighbourhood Services	H4080	Grants & Subscriptions	
	2142466	04/02/2022	159.90 Neighbourhood Services	H4080	Communications & Computing	
	2142466	04/02/2022	44.00 Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC 2	2142466	04/02/2022	33.00 Regeneration & Place	H7420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amou	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2142466		7 Neighbourhood Services	L2020	Communications & Computing	Inceoverable vAI
BRITISH TELECOMMUNICATIONS PLC	2142466		77 Neighbourhood Services	L2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		11 Neighbourhood Services	L2030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		12 Neighbourhood Services	L2030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		7 Neighbourhood Services	L2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		7 Neighbourhood Services	L2050	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2050	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2000	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			L2070		
BRITISH TELECOMMUNICATIONS PLC	2142466		77 Neighbourhood Services 77 Neighbourhood Services	L2080	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		0	L2090		
			07 Neighbourhood Services	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		77 Neighbourhood Services		Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466		07 Neighbourhood Services	L2100	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L2110	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L2170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	97 Neighbourhood Services	L2170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 36.	07 Neighbourhood Services	L2170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	97 Neighbourhood Services	L2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	7 Neighbourhood Services	L2200	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	97 Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	97 Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	97 Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 40.	55 Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		07 Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		7 Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		7 Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		77 Neighbourhood Services	L2240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		77 Resources	L2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		30 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		L3 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		7 Neighbourhood Services	L2430		
BRITISH TELECOMMUNICATIONS PLC	2142466			L2470	Communications & Computing	
			07 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2142466 2142466	04/02/2022 36.		L2470 L2470	Communications & Computing	
		04/02/2022 40.	0		Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466		L5 Neighbourhood Services	L2470	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		55 Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35.	97 Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 44.	00 Neighbourhood Services	L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 59	17 Neighbourhood Services	L3401	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 43.	29 Neighbourhood Services	L3402	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		15 Neighbourhood Services	L3403	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		20 Neighbourhood Services	L3404	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Regeneration & Place	L3720	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Regeneration & Place	L3720	Communications & Computing	1
		, - 2, 2022			company a company	1

Supplier Name	Transaction Number	Paid Date Paid Am	ount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2142466			Regeneration & Place	L3720	Communications & Computing	Incoverable VAI
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			-	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4820 L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466				L4820 L4950	· •	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4950 L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services Neighbourhood Services	L4950 L4950	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC				0	L4950 L4954		
	2142466			0		Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4954	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	37.21	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	41.10	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	43.77	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	70.56	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 1	19.00	Neighbourhood Services	L4972	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	30.00	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	L4972	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4972	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4972 L4972	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FLC	2142466			Neighbourhood Services	L4972	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FLC	2142466			-	L4973 L4973	· •	
				Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		39.08	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		40.65	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		40.65	Neighbourhood Services	L4974	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	51.59	Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	57.57	Neighbourhood Services	L5250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	36.62	Neighbourhood Services	L5270	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L5330	Communications & Computing	
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Supplier Name	Transaction Number	Paid Date Paid A	mount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	L5480	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	\$5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022	30.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022	37.46	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FEC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136		+
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing Communications & Computing	+
	2142466				S6136	· •	
BRITISH TELECOMMUNICATIONS PLC		04/02/2022		Adults Care and Health and Strategic Commissioning		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	48.94	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	T4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	T4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V1980	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	-36.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	20.00	Neighbourhood Services	V2500	Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	1
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Supplier Name	Transaction Number	Paid Date Paid Amou	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	Inceoverable vAl
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466			V2500		
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services 00 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC					- 0	
	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 34	00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 34	00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 34	01 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	1	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FCC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	1	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466		97 Neighbourhood Services	V2500		
BRITISH TELECOMMUNICATIONS PLC				V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services		Communications & Computing	
	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	4
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 35	97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS FLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS FLC	2142466		97 Neighbourhood Services	V2500	Communications & Computing	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	Intecoverable VAT
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		-	V2500		+
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500 V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services		Communications & Computing	
				Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	_
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS FCC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500 V2500	Communications & Computing	+
						-	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022 04/02/2022		Neighbourhood Services	V2500 V2500	Communications & Computing	
	2142466			Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022		Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	487.91	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	2,704.74	Neighbourhood Services	V2500	Communications & Computing	
BROMBOROUGH CHURCH INSTITUTE	2146701	18/02/2022	4,000.00	Covid	H4160	Grants to Voluntary Organisations	
BROMILOW ARCHITECTS LIMITED	2144058	11/02/2022	744.00	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	2144058	11/02/2022	744.00	Regeneration	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	2144995	15/02/2022	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2141624	03/02/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	1
BROOKDALE PRE SCHOOL GROUP	2142467	04/02/2022	256.71	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2142467	04/02/2022	3,586.70	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2142467	04/02/2022		Children, Families & Education	E1170	Services	1
BROOKES&SONS(TARPAULINS) LTD	2147724	24/02/2022	1,750.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BROOKFIELD CARE AGENCY LIMITED	2142468	04/02/2022	23,454.05		\$6141	Physical Support - Older People (65+)	+
BROOKHURST PRE SCHOOL	2142469	04/02/2022		Children, Families & Education	E1170	Services	1
BROOKHURST PRE SCHOOL	2142469	04/02/2022		Children, Families & Education	E1170 E1170	Services	+
BROOKHURST PRE SCHOOL	2142469	04/02/2022	,	Children, Families & Education	E1170 E1170	Services	+
BROTHERS OF CHARITY SERVICES	2142469	23/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	4
	214/403	23/02/2022	3,391.35	Audits Care and Health and Strategic Commissioning	20121	Learning & Disability Support - Adults (16-04)	1

Supplier Name	Transaction Number	Paid Date D	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROXAP LIMITED	2145800	17/02/2022		Neighbourhood Services	L3190	Equipment, Furniture & Materials	Intecoverable VAI
BROXAP LIMITED	2147943	25/02/2022		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2147053	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2142470	04/02/2022	,	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2142470	04/02/2022	,	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2142470	04/02/2022	,	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2142470	15/02/2022		Children, Families & Education	E1170	Benefits	
BUILDING DESIGN PARTNERSHIP LIMITED	2144997	25/02/2022			C0515		
BULB		01/02/2022		Regeneration		Consultants Fees	
	2140765		988.31		H4160	Grants to Voluntary Organisations	
BULB	2140765	01/02/2022		Covid	H4160	Grants to Voluntary Organisations	
BUPA CARE HOMES	2144998	15/02/2022	10,040.96		H4166	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	298.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES - WIRRAL PRENTON	2147410	23/02/2022	371.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2147410	23/02/2022	424.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2147410	23/02/2022	477.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES BROMBOROUGH	2142471	04/02/2022	3,022.22	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2142471	04/02/2022	4,408.29	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2142471	04/02/2022	28,963.30	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2147411	23/02/2022		Children, Families & Education	E7027	Care Provision	
BUSY BEES IRBY	2147054	21/02/2022		Children, Families & Education	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	2142472	04/02/2022		Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2142472	04/02/2022		Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2142472	04/02/2022		Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2142473	04/02/2022	483.58	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2142473	04/02/2022		Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2142473	04/02/2022		Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2142473	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED							
BYRNE AVENUE IRUSI	2141628	03/02/2022	,	Law & Governance	B7638	Grants to Voluntary Organisations	
		11/02/2022					
C & D SURFACING LIMITED	2144059	11/02/2022	46,841.54		V1920	Hired or Contracted services	
C & D SURFACING LIMITED CAFE NUMBER 7	2144059 2144060	11/02/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED	2144059 2144060 2146702	11/02/2022 18/02/2022	20,000.00 1,181.28	Covid Regeneration	H4160 C4115	Grants to Voluntary Organisations Expenditure on Capital Grants	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED	2144059 2144060 2146702 2144061	11/02/2022 18/02/2022 11/02/2022	20,000.00 1,181.28 5,295.43	Covid Regeneration Regeneration	H4160 C4115 C4115	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED	2144059 2144060 2146702 2144061 2142475	11/02/2022 18/02/2022 11/02/2022 04/02/2022	20,000.00 1,181.28 5,295.43 2,789.92	Covid Regeneration Regeneration Regeneration	H4160 C4115 C4115 C4117	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED	2144059 2144060 2146702 2144061 2142475 2147945	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62	Covid Regeneration Regeneration Regeneration Regeneration	H4160 C4115 C4115 C4117 C4117	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED	2144059 2144060 2146702 2144061 2142475 2147945 2147945 2142475	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022 04/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08	Covid Regeneration Regeneration Regeneration Regeneration Regeneration	H4160 C4115 C4115 C4117 C4117 C4117 C4117	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2142475 2147945 2142475 2142475 2142475	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022 04/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid	H4160 C4115 C4115 C4117 C4117 C4117 C4117 H4166	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+)	
C & D SURFACING LIMITED CAEE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2144061 2144061 2142475 2142475 2142475 2142475 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022 04/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 C4117 H4166 S6121	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
C & D SURFACING LIMITED CAEP NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2142475 2147945 2142475 2142999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 C4117 H4166 S6121 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2147945 2142475 2142475 2142499 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 C4117 H4166 S6121 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memtal Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAEP NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2144061 2144061 2142475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memtal Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2144061 2144061 2142475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,242.86 2,360.00 2,360.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health 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+)	
C & D SURFACING LIMITED CAEPE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2144061 2144061 2142475 2147945 2142475 2142999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 25/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health 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+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2147945 214299 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 25/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,432.00	Covid Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2147945 2142475 2142475 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 05/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,432.00 2,512.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Mental Health Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2144060 2144061 2142475 2142475 2142475 2142999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 25/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,360.00 2,432.00 2,512.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 C4117 C4117 C4117 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2142475 2142999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 25/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,432.00 2,512.00 2,512.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	H4160 C4115 C4115 C4117 C4117 C4117 C4117 C4117 C4117 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2146702 2144061 2142475 2147945 214299 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 11/02/2022 25/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,432.00 2,512.00 2,512.00 2,512.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care Adults Care Adul	H4160 C4115 C4115 C4117 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical 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+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144050 2144060 2144061 2142475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,512.00 2,512.00 2,512.00 2,512.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adult	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
C & D SURFACING LIMITED CAEPE NUMBER 7 CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144060 2144060 2144702 214475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 25/02/2022 25/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,360.00 2,360.00 2,512.	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adults Care and Health And Strategic C	H4160 C4115 C4115 C4117 C4117 C4117 C4117 C4117 C4117 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memtal Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (55+) Physical Support	
C & D SURFACING LIMITED CAFE NUMBER 7 CALDY CONSTRUCTION LIMITED CALENDULA BEBINGTON LIMITED	2144059 2144050 2144060 2144061 2142475 2142475 2142475 2142475 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999 2144999	11/02/2022 18/02/2022 11/02/2022 04/02/2022 04/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	20,000.00 1,181.28 5,295.43 2,789.92 8,309.62 9,530.08 15,938.17 2,360.00 179.43 1,682.86 2,242.86 2,360.00 2,360.00 2,360.00 2,512.00 2,512.00 2,512.00 2,512.00 2,512.00 2,512.00	Covid Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Covid Adults Care and Health and Strategic Commissioning Adult	H4160 C4115 C4115 C4117 C4117 C4117 H4166 S6121 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Grants to Voluntary Organisations Expenditure on Capital Grants Expenditure on Capital Grants Miscellaneous Expenditure on Capital Grants Expenditure on Capital Grants Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Inceoverable VAI
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,432.00	-	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142		
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6167	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999				S6167		
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			,				
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLCOTT ENGINEERING SURVEYING LIMITED	2145484	16/02/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
CAMBIAN CHILDCARE LIMITED	2147415	23/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	2147415	23/02/2022	,	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2147415	23/02/2022		Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2147056	21/02/2022		Children, Families & Education	E7080	Care Provision	
CAMBRIANWAY LIMITED	2145485	16/02/2022		Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2145485	16/02/2022		Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2147416	23/02/2022		Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2147416	23/02/2022	12,901.45		X8500	Credit	
CAMBRIANWAY LIMITED	2141145	02/02/2022	17,771.56		X8500	Credit	
CAMBRIANWAY LIMITED	2145485	16/02/2022	22,076.04	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2141629	03/02/2022	33,287.48		X8500	Credit	
CAMDOR GLOBAL ADVOSORS LIMITED	2140767	01/02/2022	4,500.00	Resources	F8000	Consultants	
CAMDOR GLOBAL ADVOSORS LIMITED	2140767	01/02/2022	5,800.00	Resources	F8000	Consultants	
CAMDOR GLOBAL ADVOSORS LIMITED	2140767	01/02/2022	14,000.00	Resources	F8000	Consultants	
CANDA COPYING LTD	2141630	03/02/2022	0.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	0.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	0.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	2.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	3.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	3.22	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	6.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	6.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	8.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	10.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	15.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	18.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	28.84		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	42.06		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	42.06		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2141630	03/02/2022	50.03		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022		Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2141630	03/02/2022		Resources	F4410	Printing, Stationery & General Office Expenses	1
	2141030	03/02/2022	55.49	nesources	14410	rinning, stationery & General Onice Expenses	1

Supplier Name	Transaction Number	Paid Date Paid An	mount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2141630			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	84.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	124.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 4	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 4	481.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1,1	169.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1,6	652.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 2,8	845.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 3,7	720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 3,8	848.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 4,0	096.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	17.90	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022 1	197.04	Resources	F4630	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	2147292	22/02/2022 4	422.50	Law & Governance	A1305	Legal Service Provider	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2145001		80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2145001			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2143410			Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411			Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411			Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411			Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411				E7080	Care Provision	
CARE AT HOME GROUP	2140769			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2145002			Covid	H4166	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2145002			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2141147			Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2147058			Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2145003			Covid	H4166	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	2143412			Children, Families & Education	E5850	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2142477			Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2147729			Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2142478			Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2142478				E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2142479			Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2148141			Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2147060			Children, Families & Education	E1200	Repairs, alterations and maintenance	
CASEY LIMITED	2147060			Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2147060			Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2144296			Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2147733			Children, Families & Education	E7030	Care Provision	-
CASTLE ACCESSIBLE TRANSPORT	2144297	1.1.		Children, Families & Education	E5731	School Transport - Special	+
CASTLE ACCESSIBLE TRANSPORT	2143096			Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2141153			Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2147734	1.1.		Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2143096			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2141153			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2145004			Neighbourhood Services	S5600	Care Provision	+
CASTLE ACCESSIBLE TRANSPORT	2147734	24/02/2022 4,9	905.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	2148142	28/02/2022	4,905.00 Neighbourhood Services	\$5600	Care Provision	
CATER WALSH REPORTING LIMITED	2147293	22/02/2022	366.75 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2141154	02/02/2022	976.50 Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2142481	04/02/2022	1,557.78 Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2142482	04/02/2022	237.86 Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2142482	04/02/2022	937.46 Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2147736	24/02/2022	180.00 Children, Families & Education	E3020	Contributions	
CATHOLIC BLIND INSTITUTE	2145005	15/02/2022	2,288.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2143744	10/02/2022	9,170.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2143414	09/02/2022	9,170.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2144062	11/02/2022	25.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2142881	07/02/2022	39.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2142881	07/02/2022	187.50 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	319.75 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2143000	07/02/2022	495.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED				F4300		
	2145006	15/02/2022	518.00 Resources		Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	775.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2141158	02/02/2022	990.00 Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	1,335.00 Resources	F4300	Equipment, Furniture & Materials	-
CBRE LIMITED	2147737	24/02/2022	2,450.00 Regeneration	C0530	Contractors - Main	
CCR COMPUTERS	2141159	02/02/2022	355.00 Resources	F4307	Charge to Schools	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2142486	04/02/2022	19,194.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
CELLS PROJECT CIC	2144063	11/02/2022	965.00 Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2147062	21/02/2022	965.00 Law & Governance	B7565	Grants to Voluntary Organisations	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2148143	28/02/2022	1,532.00 Regeneration & Place	B8450	Consultants	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	18,215.05 Covid	H4166	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	621.36 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	272.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	186.40 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	209.60 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	375.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	751.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	960.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	1,120.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,649.60 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CHAIGELEY EDUCATIONAL FOUNDATION	2141659	03/02/2022	2,514.18 Children, Families & Education	E5870	Specialist Contracts & Fees	İ
CHAIGELEY EDUCATIONAL FOUNDATION	2141659	03/02/2022	3,594.00 Children, Families & Education	E5870	Specialist Contracts & Fees	İ
CHAIGELEY EDUCATIONAL FOUNDATION	2141659	03/02/2022	4,607.69 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2143415	09/02/2022	280.00 Children, Families & Education	E7037	Care Provision	1
CHANDRIKA MEETEN (CHILDREN MATTER)	2146708	18/02/2022	280.00 Children, Families & Education	E7037	Care Provision	1
CHANDRIKA MEETEN (CHILDREN MATTER)	2146708	18/02/2022	350.00 Children, Families & Education	E7037	Care Provision	1
CHAPEL HOUSE CARE LIMITED	2145008	15/02/2022	2,468.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
CHAPELGATE LIMITED	2147947	25/02/2022	120.00 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	2145009	15/02/2022	40,000.00 Neighbourhood Services	H4030	Hired or Contracted services	
CHAPELGATE LIMITED	2143003	21/02/2022	56,000.00 Neighbourhood Services	H4030	Services	
CHAPELGATE LIMITED	2147063	21/02/2022	80.00 Neighbourhood Services	H4050	Repairs, alterations and maintenance	1
CHAPELGATE LIMITED	2147063	16/02/2022	120.00 Neighbourhood Services	H4050 H4050		1
CHAPELGATE LIMITED	2145489 2145489	16/02/2022		H4050 H4050	Repairs, alterations and maintenance	1
		16/02/2022		H4050 H4050	Repairs, alterations and maintenance	1
CHAPELGATE LIMITED	2145489	10/02/2022	220.00 Neighbourhood Services	14030	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAPELGATE LIMITED	2145489	16/02/2022		Neighbourhood Services	H4050	Repairs, alterations and maintenance	Incoverable var
CHAPELGATE LIMITED	2145009	15/02/2022		Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2147063	21/02/2022		Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLES ENDIRECT LTD	2143098	08/02/2022	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLES ENDIRECT LTD	2147948	25/02/2022	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	27,973.12		H4166	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	<u>v</u> v	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-04) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00		S6131		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	<u>v</u> v	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	1,264.00		S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00		S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	1,548.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTES BRIGHTSIDE CLC	2144064	11/02/2022	8,000.00	Covid	H4160	Grants to Voluntary Organisations	
CHERYL JONES	2142489	04/02/2022	1,906.48		E1170	Services	
CHESCOMBE TRUST LTD	2145013	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2145013	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2145013	15/02/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2142491	04/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2144066	11/02/2022	,	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2147949	25/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2143417	09/02/2022		Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE COUNTY LTA	2143418	09/02/2022		Neighbourhood Services	L3300	Services	
CHESHIRE POWDER COATING LIMITED	2147950	25/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2147950	25/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	13,010.75		H4166	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	2,168.00		S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	2144309	14/02/2022	4,196.50		E5731	School Transport - Special	
CHILDRENS THERAPY SOLUTIONS LIMITED	2146710	18/02/2022	174.58		E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2145491	16/02/2022	213.13	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2145016	15/02/2022	779.01	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHOICE LIMITED	2145017	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2147952	25/02/2022	,	Children, Families & Education	E7080	Care Provision	
CHRIS KELLY DRIVING SCHOOL	2142494	04/02/2022		Children, Families & Education	E7037	Care Provision	
CHRIST CHURCH COMMUNITY CENTRE	2147953	25/02/2022		Law & Governance	B7585	Grants to Voluntary Organisations	
CHRISTINE MCANDREW	2142496	04/02/2022	140.81	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2147424	23/02/2022	4,320.00		B7050	Consultants	
CHROMA THERAPIES LIMITED	2146714	18/02/2022	312.00	Children, Families & Education	E7035	Care Provision	
CHURCH @ THE CROSS BIRKENHEAD	2146715	18/02/2022	2,000.00	Children, Families & Education	E9180	Contributions	
CIPFA	2145865	17/02/2022	875.00	Law & Governance	A1350	Training Expenses	
CIPFA	2144319	14/02/2022	17,550.00	Resources	F2027	Services	
CIPFA BUSINESS LTD	2144320	14/02/2022	40.00	Resources	F1130	Grants & Subscriptions	
CITRON HYGIENE UK LIMITED	2144068	11/02/2022	25.00	Regeneration & Place	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148146	28/02/2022	51.48	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148146	28/02/2022	51.48	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148146	28/02/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CLAIRE'S CARE	2142497	04/02/2022	98.06	Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAIRE'S CARE	2142497	04/02/2022		Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2147741	24/02/2022		Children, Families & Education	E3020	Contributions	
CLARE HALLETT	2142498	04/02/2022		Children, Families & Education	E1170	Services	
CLARE HALLETT	2142498	04/02/2022		Children, Families & Education	E1170	Services	
CLAREMOUNT HUB	2147954	25/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
CLAREMOUNT METHODIST CHURCH	2144329	14/02/2022		Children, Families & Education	E6151	Rents - external	
CLARENOON METHODIST CHORCH	2144323	03/02/2022	300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLAUGHTON COMMUNITY GROUP	2141058	23/02/2022	1,000.00	Law & Governance	B7601		
CLD FENCING SYSTEMS LIMITED	2147296	22/02/2022			L4390	Grants to Voluntary Organisations	
				Neighbourhood Services		Repairs, alterations and maintenance	-
CLICK TRAVEL	2146718	18/02/2022		Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2146718	18/02/2022		Children, Families & Education	E7037	Travel - Online Booking Service	
CLODAGH MAGUIRE	2146719	18/02/2022		Law & Governance	A1305	Legal Service Provider	-
CLOVER TECHNICAL SERVICES LIMITED	2143752	10/02/2022		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143752	10/02/2022		Neighbourhood Services	L3250	Repairs, alterations and maintenance	_
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022	596.28	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2148148	28/02/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2148148	28/02/2022	318.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2141701	03/02/2022	346.06	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2145880	17/02/2022	557.95	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2142887	07/02/2022	4,950.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2145023	15/02/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2145023	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED PRECISION COMPONENTS (CPC)	2141710	03/02/2022	157.97	Resources	F4304	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2142503	04/02/2022	59.50	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2147956	25/02/2022		Resources	F4308	Communications & Computing	
COMMS EXPRESS LTD	2145024	15/02/2022	166.50	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2145024	15/02/2022	441.10	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2147069	21/02/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2144073	11/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2144073	21/02/2022	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2147003	23/02/2022	25,381.30		H4166	Physical Support - Older People (65+)	
COMMUNITY PLAYTHINGS	2147428	23/02/2022		Children, Families & Education	E1410	Child Centre - Board Money	
COMMUNITY SUPPORTED LIVING LTD	2147429			Covid	H4163	· · · · · · · · · · · · · · · · · · ·	
		14/02/2022	,			Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2144336	14/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2143757	10/02/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	2,959.88	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	3,030.44	Children, Families & Education	E7080	Care Provision	_
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022		Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2140784	01/02/2022		Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2140784	01/02/2022		Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	2147957	25/02/2022	10.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2140785	01/02/2022	30.00	Resources	F4418	Equipment, Furniture & Materials	
CONIFERS CARE HOMES LIMITED	2145028	15/02/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2142888	07/02/2022	122.64	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONOR MC DONAGH	2148152	28/02/2022	752.60	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	639.60	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E1980	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E1980	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E2020	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E2020	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E2020	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E2290 E2290	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E2290	Repairs, alterations and maintenance	1
	21411/3	02/02/2022	/4.15	children, ranilles & Euucation	L2230	nepairs, and ations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Children, Families & Education	E2290	Repairs, alterations and maintenance	Inecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	670.00		E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	59.33		E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	88.99		E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	88.99	Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2146726	18/02/2022	308.13		E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	59.33		L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15		L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Regeneration & Place	L3910 L3910		
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15		L3910 L3910		
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	88.99		S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	141.23		S6136	Repairs, alterations and maintenance	
						Repairs, alterations and maintenance	
CONTAINERCARE LIMITED	2143429	09/02/2022	217.50		C2703	Architects Charges	4
CONTINENTAL LANDSCAPES LIMITED	2143110	08/02/2022	5,605.39		H2930	Waste Service Provider	4
CONTOUR HOUSING ASSOCIATION	2143111	08/02/2022		Regeneration & Place	H7180	Grants Paid	
COONEEN PROTECTION LIMITED	2148153	28/02/2022	1,700.00		H4000	Clothes, Uniform & Laundry	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	5,529.57		H4166	Physical Support - Older People (65+)	l
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	-608.80		S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	<u> </u>
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00		S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00		S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	3,577.96	Covid	H4166	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	-618.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	-637.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,013.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00		S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00		S6142	Mental Health Support - Older People (65+)	1
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00		S6162	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00			Mental Health Support - Older People (65+)	1
CORE PROJECT BIRKENHEAD CIC	2144075	11/02/2022	17,990.00		H4160	Grants to Voluntary Organisations	1
CORONA HOUSE	2145037	15/02/2022	5,204.30		1	Physical Support - Older People (65+)	t
CORONA HOUSE	2145037	15/02/2022	-1,780.86			Physical Support - Older People (65+)	t
CORONA HOUSE	2145037	15/02/2022	542.00		S6132	Physical Support - Older People (65+)	<u> </u>
CORONA HOUSE	2145037	15/02/2022	1.089.00			Physical Support - Older People (65+)	ł
CORONA HOUSE	2145037	15/02/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
CORONA HOUSE	2145037	15/02/2022	2,168.00		S6167	Mental Health Support - Older People (65+)	ł
CORVUS SECURITY LIMITED	2143037	10/02/2022	2,168.00	Regeneration & Place	D2406	Services	1
CORVOS SECORI Y LIMITED COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022	9,432.80		H4166	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME	2145039	15/02/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ł
	2140007	13/02/2022	1,277.45	Audits care and realth and strategic confirmstorning	20121		1

Supplier Name	Transaction Number	Paid Date	Paid Amoun		enartment	Cost Centre	Description	Irrecoverable VA
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	inceoverable vA
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022	2,104.0		Jults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	lults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	lults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			lults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			dults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			Jults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			lults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	lults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	lults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			Jults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022	-225.4		lults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	lults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			lults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			dults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			Jults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			Jults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022			dults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2145039	15/02/2022	2,104.0		Jults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2145039	15/02/2022			Jults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2145039	15/02/2022			Jults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022		-	wid	H4166	Physical Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (05+)	
COURT NURSING HOME	2145040	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022	2,512.0		dults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			dults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (05+)	
COURT NURSING HOME	2145040	15/02/2022			dults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022	2,512.0		Jults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022		-	Jults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	2145040	15/02/2022			dults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022			Jults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022	2,512.0	-	Jults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2145040	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6998		
COURT NURSING HOME						S6998	Physical Support - Older People (65+)	-
	2145040	15/02/2022			dults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURT NURSING HOME	2145040 2145040	15/02/2022	2,512.0 2,512.0		Aults Care and Health and Strategic Commissioning	S6998 S6998	Mental Health Support - Older People (65+)	-
COVERAGE CARE SERVICES LIMITED	2145040	15/02/2022		-	Aults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145041	15/02/2022		-	Jults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
				-	ovid	H4166	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022	2,360.0		Aults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022	2,360.0		dults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022	1		dults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022			dults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022			dults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		-	dults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		-	lults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022	2,360.0		dults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022			lults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022	2,360.0	00 Ad	lults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145044	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2145045	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREA8ING CAREERS	2147434	23/02/2022	7,700.00		H4160	Grants to Voluntary Organisations	
CREATIVE SUPPORT LIMITED	2143114	08/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	22,768.82		H4166	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145047	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSENSIE T/A CROSSROADS TOGETHER	2142504	04/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE 1/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSENSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2140732	04/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2142304	09/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2143432	09/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504 2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6761 E6761	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732 2142504	04/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6761	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2142504 2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2140732	04/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2142504	18/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022					+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6761 E6761	Care Provision Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732 2142504	04/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6761 E6761	Care Provision	+
,							+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2143762	10/02/2022		Children, Families & Education	E9675	Hired or Contracted services	+
CROSTHWAITE HOTELS (WESTMORLAND) LIMITED T/A LANCASTER HOUSE HOTEL CROWD UK LIMITED	2147746	24/02/2022		Resources	P1042	APT&C	
CROWD UK LIMITED	2145048 2145048	15/02/2022 15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4201 P4201	Services Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROWD UK LIMITED	2145048	15/02/2022		Adults Care and Health and Strategic Commissioning	P4201	Services	Inecoverable VAI
CROWN OIL LIMITED	2145048	24/02/2022		Neighbourhood Services	L4971	Direct Transport Costs	
CROWN OIL LIMITED	2147960	25/02/2022		Neighbourhood Services	L4971	Direct Transport Costs	
CRYOSERVICE LTD	2143763	10/02/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2148158	28/02/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2148158	28/02/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2148158	28/02/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	- /	Children, Families & Education	E7080		
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022		Children, Families & Education	E7080	Care Provision Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	11/02/2022		Children, Families & Education Children, Families & Education	E7080	Care Provision	
			,				
CRYSTAL CARE SOLUTIONS LIMITED	2144079	11/02/2022	,	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2146733	18/02/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2146733	18/02/2022		Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2148159	28/02/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	-
CULL PAPERLESS SOLUTIONS LIMITED	2142896	07/02/2022		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	-
CULLEN BUILDING COMPANY LIMITED	2144080	11/02/2022		RE Housing & Community Safety	C4112	Expenditure on Capital Grants	-
CULLEN BUILDING COMPANY LIMITED	2144080	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	_
CULLEN BUILDING COMPANY LIMITED	2142505	04/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2144080	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	2140792	01/02/2022		Regeneration & Place	H7100	Repairs, alterations and maintenance	_
CWAC LEISURE CIC T/A BRIO LEISURE	2147961	25/02/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	_
CYGNET CARE SERVICES LIMITED	2145049	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2145049	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
CYGNET CARE SERVICES LIMITED	2145049	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	_
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	,	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,590.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2148161	28/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	2,640.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,640.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,970.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,135.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	3,180.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,180.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,498.00	Children, Families & Education	E5945	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
D&R SERVICES (NW) LIMITED	2146735	18/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2142506	04/02/2022	6,463.69	Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2146735	18/02/2022	6,760.04	Regeneration	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2144348	14/02/2022	73.15	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2144348	14/02/2022	73.15	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2144348	14/02/2022	18.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2144348	14/02/2022	40.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	7.15	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	16.50	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	25.30	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	40.40	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	51.15	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	142.80	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	28.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	18.00	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	20.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	139.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	145.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2144082	18/02/2022	145.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2140730	11/02/2022	211.20		E7027	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	248.40	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2145898	16/02/2022	248.40	Children, Families & Education	E7027 E7028	Care Provision	
			94.30 4.95		E7028 E7033		
DA LANGUAGES LIMITED	2146736	18/02/2022		Children, Families & Education		Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	11.00	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	13.20		E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	20.90	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	27.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	72.00	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	26.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	27.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	38.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	58.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	59.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2141718	03/02/2022	75.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	114.00	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022		Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	384.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	40.85	Adults Care and Health and Strategic Commissioning	S6167	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2142509	04/02/2022	652.07	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142507	04/02/2022	951.44	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142509	04/02/2022	1,074.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142511	04/02/2022	1,184.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142510	04/02/2022	1,456.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142508	04/02/2022	2,358.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142507	04/02/2022	2,944.67	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142511	04/02/2022	4,519.34	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142508	04/02/2022	5,283.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142510	04/02/2022	6,725.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142509	04/02/2022	10,108.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142507	04/02/2022	10,703.78	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142511	04/02/2022	13,577.91	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142510	04/02/2022	14,777.86	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142508	04/02/2022	20,811.74		E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2147438	23/02/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	04/02/2022	1,254.66	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	04/02/2022	3,502.23	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	04/02/2022	11,659.62	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	15/02/2022	100.00	Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NORSERY	2145050	04/02/2022	1.794.69	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY DAISY DAY NURSERY	2142513	04/02/2022	1,794.69	Children, Families & Education Children, Families & Education	E1170 E1170		
DAISY DAY NURSERY DAISY DAY NURSERY	2142513		,			Services Services	1
	2142313	04/02/2022	7,140.24	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISYCHAIN-STEPHANIE JONES	2142514	04/02/2022		Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2142514	04/02/2022		Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	12,360.22	Covid	H4166	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	650.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,560.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	17,920.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	18,200.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	-2,022.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	337.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2142515	04/02/2022	1,028.69	Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY	2147748	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2143435	09/02/2022	475.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2145500	16/02/2022	475.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2142516	04/02/2022	2,369.68	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2142516	04/02/2022	2,433.41	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2142516	04/02/2022	- ,	Children, Families & Education	E1170	Services	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	2147750	24/02/2022		Adults Care and Health and Strategic Commissioning	S2260	Services	
DAVID LEWIS.	2145052	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2145052	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2145052	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2145052	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2145052	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2145052	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2145052	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVIES MAINTENANCE NW LIMITED	2147445	23/02/2022		Regeneration & Place	B7070	Services	
DBS SOLUTIONS (NORTH WEST) LIMITED	2141190	02/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DDA RAMPS & ADAPTIONS LTD	2147963	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2142519	04/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2147963	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2142519	04/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2147963	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2147963	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2144084	11/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2147963	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2142519	04/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2146738	18/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDWILSON GAS ENGINEERS LTD	2145502	16/02/2022	,	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DEBBIE EVANS	2142520	04/02/2022		Children, Families & Education	E1170	Services	
DELOITTE LLP	2145056	15/02/2022		Regeneration & Place	B8444	Services	
DELOITTE LLP	2145056	15/02/2022		Regeneration & Place	B8444	Services	
DEREKS BUILDING SERVICES LIMITED	2144085	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2147966	25/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2145057	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2145057	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DESIGN STITCH SEW LIMITED	2144373	14/02/2022	66.40	Children, Families & Education	E5200	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DESIGN STITCH SEW LIMITED	2144373	14/02/2022		Children, Families & Education	E5200	Communications & Computing	Intecoverable VAI
DHCH14 BROOKLANDS	2145058	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2142521	04/02/2022	,	Children, Families & Education	E1170	Services	
DIANE HALL	2142521	04/02/2022		Children, Families & Education	E1170	Services	
DIANE MOORE	2143117	08/02/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DIMENSIONS UK LIMITED	2143118	08/02/2022		Children, Families & Education	E3680	Specialist Contracts & Fees	
DIRECT VEHICLE GLASS	2144375	14/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2147753	24/02/2022	14,692.00	-	P1000	Customer and Client Receipts - Vatable	
DISPLAY WIZARD LIMITED	2145061	15/02/2022	1,643.99	Covid	H4115	Equipment, Furniture & Materials	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2140799	01/02/2022	350.00	Covid	H4160	Grants to Voluntary Organisations	
DNA LEGAL LIMITED	2143439	09/02/2022	86.50	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2144376	14/02/2022	373.00	Law & Governance	A1305	Legal Service Provider	
DOLLYWOOD FOUNDATION UK	2147754	24/02/2022	40,000.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
DR FIONA JANE BOOTH	2147968	25/02/2022	1,245.60	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2147969	25/02/2022	1,147.20	Neighbourhood Services	L4950	Services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2142522	04/02/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2147080	21/02/2022	382.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2145951	17/02/2022	33,181.30	Covid	H4163	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2147081	21/02/2022	41,083.24	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2145062	15/02/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2145062	15/02/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2143122	08/02/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2145062	15/02/2022	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2144381	14/02/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2144381	14/02/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2144381	14/02/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	2147970	25/02/2022	321.00	Neighbourhood Services	L4950	Services	
DRILL GYMNASTICS	2147451	23/02/2022	40.00	Children, Families & Education	E9691	Care Provision	
DUCKLINGS DAY NURSERY	2147756	24/02/2022	396.00	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2142523	04/02/2022	1,314.99	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2142523	04/02/2022	4,112.08	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2142523	04/02/2022		Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2145063	15/02/2022	16,263.44		H4166	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2145063	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
	2145063	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME		4 5 100 1000			S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022		Adults Care and Health and Strategic Commissioning			
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063	15/02/2022	1,614.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063 2145063	15/02/2022 15/02/2022	1,614.86 2,512.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063 2145063 2145063 2145063	15/02/2022 15/02/2022 15/02/2022	1,614.86 2,512.00 2,512.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167 S6167	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Social Care Activities	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063 2145063 2145063 2145063 2145063	15/02/2022 15/02/2022 15/02/2022 15/02/2022	1,614.86 2,512.00 2,512.00 200.00	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	S6167 S6167 S6167 S6998	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Social Care Activities Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063 2145063 2145063 2145063 2145063 2145063	15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	1,614.86 2,512.00 2,512.00 200.00 1,256.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167 S6167 S6998 S6998	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Social Care Activities Physical Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063 2145063 2145063 2145063 2145063 2145063 2145063	15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	1,614.86 2,512.00 2,512.00 200.00 1,256.00 2,360.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167 S6167 S6998 S6998 S6998	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Social Care Activities Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2145063 2145063 2145063 2145063 2145063 2145063 2145063	15/02/2022 15/02/2022 15/02/2022 15/02/2022 15/02/2022	1,614.86 2,512.00 2,512.00 1,256.00 2,360.00 2,440.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167 S6167 S6998 S6998	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Social Care Activities Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DW SERVICES (NW) LTD	2143124	08/02/2022		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	Inceoverable VAI
DW SERVICES (NW) LTD	2143767	10/02/2022		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DW SERVICES (NW) LTD	2143124	08/02/2022		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DWF LAW LLP	2142900	07/02/2022	,	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2142899	07/02/2022	,	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2142900	07/02/2022	,	Law & Governance	A1313	Legal Service Provider	
DYNAMIC SEARCH INVESTMENTS	2145064	15/02/2022			H6080	Expenses	
E A REED & SONS	2147454	23/02/2022		Children & Young People	C2683	Contractors - Main	
E A REED & SONS	2147971	25/02/2022		Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	2142524	04/02/2022		Neighbourhood Services	L4951 L4956	Repairs, alterations and maintenance	
E A REED & SONS	2142924	25/02/2022		Neighbourhood Services	L4930 L4978	Grounds Maintenance	
E A REED & SONS	2142524	04/02/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	2141201	02/02/2022		RE Environment & Regulation	C5528	Contractors - Main	
E.ON	2141201	14/02/2022		Neighbourhood Services	D3542	Energy Costs	
E.ON	2144385	15/02/2022	1,657.63		H4160	Grants to Voluntary Organisations	
E.ON	2145067	15/02/2022	2,252.77		H4160	Grants to Voluntary Organisations	
EAGLE CONTAINERS LIMITED	2145067	11/02/2022	,	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2144087	11/02/2022		Children, Families & Education	E2510 E2510	Repairs, alterations and maintenance	
EASTCHURCH CEP SCHOOL ECLIPSE ACCESS SOLUTIONS LTD	2145507	16/02/2022		Children, Families & Education	E3680 C4112	Services	+
	2146748	18/02/2022		RE Housing & Community Safety		Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2142526	04/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2142526	04/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2144088	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2146750	18/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	,		D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	,	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		0	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		0	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D3518	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D3532	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387	14/02/2022			D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D3544	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,377.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,301.97	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-871.17	Regeneration & Place	D4040	Energy Costs	
	2144387	14/02/2022	-777.42	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED							
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2144387	14/02/2022		Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 -355.56	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 -270.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 25.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 270.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 553.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 741.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 6,175.23	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 19.52	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 399.75	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 1,132.07	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 925.23	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 239.88	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 -133.94	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 -130.31	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 310.60	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 344.87	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 133.20	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 345.72	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 453.55	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 16,166.80	Neighbourhood Services	L2010	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2010	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2020	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2030	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2030	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2050	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2050	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2000	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2000	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2000	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2080 L2130	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387	14/02/2022 08.13	Neighbourhood Services	L2130	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2140 L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2200		
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2210 L2210	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387 2144387				Energy Costs	
EDF ENERGY 1 LIMITED	2144387 2144387		Neighbourhood Services Neighbourhood Services	L2210 L2210	Energy Costs	+
EDF ENERGY 1 LIMITED	2144387 2144387		Neighbourhood Services	L2210 L2210	Energy Costs	1
	214430/	14/02/2022 1,676.93	INGRIDOUTIOOD SELVICES	12210	Energy Costs	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3180	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3190	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3290	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387	14/02/2022 63.01	Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022 173.54	Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4820	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4950	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4950	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4950	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4950	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4950	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4950	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	+
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	-
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387	14/02/2022 25.00	Neighbourhood Services	L4972 L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972	Energy Costs	+
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972		+
EDF ENERGY 1 LIMITED	2144387		Neighbourhood Services	L4972 L4972	Energy Costs	
					Energy Costs	4
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2144387 2144387		Neighbourhood Services Neighbourhood Services	L4972 L4972	Energy Costs	+
EDF ENERGY 1 LIMITED	2144387 2144387		Neighbourhood Services Neighbourhood Services	L4972 L4972	Energy Costs	+
	214430/	14/02/2022 67.11	Ineighnouthood Setvices	14972	Energy Costs	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2144387	14/02/2022	73.51 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	131.32 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	320.23 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	460.85 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	981.26 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,941.82 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	3,686.59 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	33.34 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	37.73 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	37.77 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	46.81 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	63.18 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	86.38 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	409.32 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	829.25 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	20.03 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	232.81 Neighbourhood Services	L4974 L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	805.76 Neighbourhood Services	L4974 L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	509.77 Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED				V1450		
	2145071	15/02/2022	, ,		Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,095.20 Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	82.67 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	8,133.10 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-175,721.50 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-139,077.99 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-115,070.20 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-81,967.11 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	1,023.07 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	81,967.13 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	115,070.22 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	139,077.88 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	175,721.51 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	180,123.24 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2147086	21/02/2022	41.89 Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2147974	25/02/2022	261.00 Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2147974	25/02/2022	306.00 Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2140806	01/02/2022	396.95 Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2147974	25/02/2022	572.00 Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2143127	08/02/2022	2,476.12 Covid	H4160	Grants to Voluntary Organisations	
EDSENTIAL	2140807	01/02/2022	10,000.00 Children, Families & Education	E2030	Services	
EDSENTIAL	2145073	15/02/2022	129.00 Neighbourhood Services	L5430	Training Expenses	
ELAINE KEANE - CHILDMINDER	2142530	04/02/2022	919.78 Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2141209	02/02/2022	1,677.11 Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2145512	16/02/2022	6,758.09 Law & Governance	A6000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2147090	21/02/2022	131.81 Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	2145074	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2145074	15/02/2022	999.40 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2145074	15/02/2022	4,580.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2145075	15/02/2022	2,568.40 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS ROCHE ELECTRICAL LIMITED	245686	08/02/2022	718.54 Covid	H4160	Grants to Voluntary Organisations	
EMBRACE CARE LIMITED	2145076	15/02/2022	1,704.04 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA'S CHILDMINDING-EMMA MCDONALD	2142533	04/02/2022	93.35 Children, Families & Education	E1170	Services	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	10.88 Regeneration & Place	H7180	Grants Paid	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	41.44 Regeneration & Place	H7180	Grants Paid	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	75.20 Regeneration & Place	H7180	Grants Paid	İ
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	3,953.65 Regeneration & Place	H7180	Grants Paid	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	15,742.45 Regeneration & Place	H7180	Grants Paid	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2148170	28/02/2022	1,083.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
E-ON NEXT	2147972	25/02/2022	100.00 Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2145066	15/02/2022	326.00 Covid	H4160	Grants to Voluntary Organisations	1
E-ON NEXT	2145066	15/02/2022	326.00 Covid	H4160	Grants to Voluntary Organisations	1
	21.0000	10/02/2022	520.00 00410		Status to Columnary Organisations	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E-ON NEXT	2147972	25/02/2022	405.00		H4160	Grants to Voluntary Organisations	Inecoverable VAT
E-ON NEXT	2140802	01/02/2022	6,793.79		H4160	Grants to Voluntary Organisations	
E-ON NEXT	2147455	23/02/2022		Neighbourhood Services	L4820	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	2144093	11/02/2022	20,000.00	-	H4160	Grants to Voluntary Organisations	
ESLAND GROUP	2147093	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	2148172	28/02/2022		Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2140814	01/02/2022		Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2140814	01/02/2022		Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2140814	01/02/2022		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2142535	04/02/2022		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2142535	04/02/2022		Children, Families & Education	E1170 E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2142535	15/02/2022	,	•	E1170 E1230	Benefits	
ESTAR TRUCK AND VAN LIMITED	2145519	16/02/2022		Children, Families & Education Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED							
	2143132	08/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2147094	21/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	-
ESTAR TRUCK AND VAN LIMITED	2145519	16/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2145519	16/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	-
ESTAR TRUCK AND VAN LIMITED	2143132	08/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ESTAR TRUCK AND VAN LIMITED	2147760	24/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ESTAR TRUCK AND VAN LIMITED	2144094	11/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2143132	08/02/2022		Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ESTATES & MANAGEMENT LTD	245723	18/02/2022		Regeneration & Place	H2910	Rents - external	
EUREKA THE NATIONAL CHILDRENS MUSEUM	2144402	14/02/2022	,	Regeneration	C0383	Contractors - Main	
EVERSLEY NURSERY SCHOOL	2147761	24/02/2022		Children, Families & Education	E1170	Disability Access Fund	
EVERSLEY NURSERY SCHOOL	2142537	04/02/2022		Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2142537	04/02/2022		Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2142537	04/02/2022		Children, Families & Education	E1170	Services	
EVERYCARE WIRRAL	2143773	10/02/2022	11,059.14		H4166	Physical Support - Older People (65+)	
EXCEL HOUSING SOLUTIONS	2143134	08/02/2022		Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2143774	10/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2147976	25/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2144096	11/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2145985	17/02/2022		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2144096	11/02/2022	,	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	2142539	04/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	2142540	04/02/2022		Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2142540	04/02/2022		Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2147762	24/02/2022		Children, Families & Education	E3020	Contributions	
FABRIKAT (NOTTINGHAM) LIMITED	2147977	25/02/2022		Neighbourhood Services	V2820	Recharges Other	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	10,733.87	Covid	H4166	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	-337.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	-4,007.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	-1,650.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
FAIRPARK CARE LIMITED	2145082	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		-,,	-,				1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	2145082	15/02/2022	1,650.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	2,593.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	3,300.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	4,007.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	4,912.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	6,601.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	12,504.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	12,504.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2143136	08/02/2022	95.60 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED	2143136	08/02/2022	102.96 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED	2143136	08/02/2022	224.96 Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED						
	2143461 2142541	09/02/2022 04/02/2022	12.00 Children, Families & Education	E7022	Care Provision	
FAMILY LINKS			22.50 Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2148173	28/02/2022	35.50 Children, Families & Education	E7483	Hired or Contracted services	
FARM FORESTRY COMPANY LIMITED	2147763	24/02/2022	326.50 Neighbourhood Services	H3130	Grounds Maintenance	
FENESTRATION SOLUTIONS NW LIMITED	2141222	02/02/2022	370.64 Children, Families & Education	E9967	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2146759	18/02/2022	918.40 Children, Families & Education	E9967	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2145986	17/02/2022	1,530.40 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FIDELITI LTD	2147466	23/02/2022	16,413.38 Resources	X7000	Childcare Benefit	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	68.96 Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	9.00 Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	224.10 Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	18.00 Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	15.30 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	40.50 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	59.40 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	18.90 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	38.70 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	259.20 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	32.40 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	32.40 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	45.00 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140313	02/02/2022	59.45 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	3.60 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	9.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	10.80 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
		01/02/2022				
FIELDWAY SUPPLIES LTD	2140818		13.50 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	14.40 Neighbourhood Services	D3543 D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	21.60 Regeneration & Place		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	27.00 Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	95.40 Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	27.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	32.40 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	74.70 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	76.50 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	61.20 Children, Families & Education	E3220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2141802	03/02/2022	18.00 Children, Families & Education	E3560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	9.90 Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	10.80 Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	11.70 Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	21.60 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	22.50 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	36.00 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	39.00 Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	69.12 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	41.45 Neighbourhood Services	L4820	Repairs, alterations and maintenance	İ
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	2.70 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	7.20 Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	18.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	18.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	0.90 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
	2140010	01/02/2022	0.50 Heighbourhood Scivices	¥1920	repairs, arterations and maintenance	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2140818		Neighbourhood Services	V1920	Repairs, alterations and maintenance	Inccoverable VAI
FINANCECHAIN LIMITED T/A SES	2143463		Children, Families & Education	E7055	Communications & Computing	
FIRBOBS LIMITED	2142543		Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2143464	09/02/2022 196.49	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2141226		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2142544		Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2142544	04/02/2022 6,958.01	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2142544	04/02/2022 13,893.19	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2145085	15/02/2022 10,408.60		H4166	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 2,300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2145085		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED						-
FLIGHTCARE LIMITED	2145085 2145085	-,-,-,-,-,,,,,,,,,,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 -590.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 590.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2145085	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2145085	15/02/2022 84.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2146763	18/02/2022 264.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FOCUS ON VISION	2145523	16/02/2022 28.58	Resources	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022 -155.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2147765	24/02/2022 17.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022 19.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022 32.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2143466		Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2145087		Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2147469		Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2140820	01/02/2022 3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2144097	11/02/2022 527.90	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2145524	16/02/2022 149.92	Children, Families & Education	E7025	Care Provision	
FORUM HOUSING ASSOCIATION	2147470	23/02/2022 945.36	Children, Families & Education	E7025	Care Provision	
FORUM HOUSING ASSOCIATION	2147470	23/02/2022 943.30	Children, Families & Education	E7036	Care Provision	-
FORUM HOUSING ASSOCIATION	2146764		Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2146764	18/02/2022 1,118.88	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2146764	18/02/2022 1,398.60	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2145088	15/02/2022 5,815.55	Children, Families & Education	E7052	16 Plus Accommodation	+
FORUM HOUSING ASSOCIATION	2147097	21/02/2022 40.83	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2147097	21/02/2022 1,018.08	Children, Families & Education	E7080	Care Provision	+
FORUM HOUSING ASSOCIATION	2147097	21/02/2022 1,060.54	Children, Families & Education	E7080	Care Provision	+
FORUM HOUSING ASSOCIATION	2147097	21/02/2022 3,563.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2143141	08/02/2022 10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2143141	08/02/2022 13,264.74	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2143141	08/02/2022 16,657.39	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 3,051.64	Children, Families & Education	E7080	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 3,298.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 3,690.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022 4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098		Children, Families & Education	E7080	Care Provision	1
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Supplier Name	Transaction Number	Paid Date Paid Am	nount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	2143467			Children, Families & Education	E7080	Care Provision	inceoverable var
FOSTER CARE CO-OPERATIVE LTD	2147098			Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2143467			Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2148174			Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2148174			Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2141807	03/02/2022		Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2148175			Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175	28/02/2022	65.00	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	21401/5			Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2148175			Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175		113.75	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175			Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2141807			Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2141007			Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175			Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175		279.80	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175			Children, Families & Education	E7042		
						Training Expenses	
FOSTER TALK LIMITED FOSTER TALK LIMITED	2148175			Children, Families & Education	E7042 E7042	APT&C	
FOSTER TALK LIMITED	2141807 2143468			Children, Families & Education Children, Families & Education	E7042 E7080	Training Expenses	
FOSTERING PEOPLE LIMITED					E7080 E7080	Care Provision	
	2143468			Children, Families & Education		Care Provision	
FOSTERING PEOPLE LIMITED	2143468			Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2143468			Children, Families & Education	E7080	Care Provision	
FRASER DAWBARNS LLP	245663			Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
FRAUD ADVISORY SERVICES LIMITED	2147472			Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2143143			Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2145525			Children, Families & Education	E1420 E1420	Catering	
FRESH PASTURES LIMITED	2142547			Children, Families & Education	-	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022		Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177			Children, Families & Education	E6763	Catering	
FRIENDS OF CORONATION GARDENS	2147978		393.48	Law & Governance	B7647	Grants to Voluntary Organisations	
FRIENDS OF MAYER PARK	2146766	-1 - 1 - 1 - 1-		Law & Governance	B7585	Grants to Voluntary Organisations	
FRIENDS OF MAYER PARK	2147979			Law & Governance	B7586	Grants to Voluntary Organisations	
FRIENDS OF SANDLEA PARK	2147980		821.66	Law & Governance	B7612	Grants to Voluntary Organisations	
FTOP PROPERTIES LIMITED	2147304			Children, Families & Education	E7052	Grants Paid	
FUN TRAIN DAY NURSERY LTD	2142549			Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2142549			Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2142549			Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2145091			Children, Families & Education	E1230	Benefits	
FURBER ROOFING LIMITED	2147981			RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURNDECO LIMITED T/A ECLIPSE FURNITURE	2147982		905.00		H4151	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	2141233			Children, Families & Education	E1440	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2148178		-90.97	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2148178			Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2148178		405.12	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2147305		265.92	Neighbourhood Services	H4090	Grants to Voluntary Organisations	I
FURNITURE RESOURCE CENTRE LIMITED	2147099			Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907			Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472		51.75		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907		52.17		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	62.05	Covid	H4098	Grants to Voluntary Organisations	
					1		
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2145998 2147473 2147473	17/02/2022 23/02/2022 23/02/2022	64.78 85.50 85.50	Covid	H4098 H4098 H4098	Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations	

IndentifyDiscreteDiscreteDiscreteDiscreteDiscreteDiscreteDiscreteDiscreteUNITURE LADARELADARELADAREDiscrete <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date Paid</th> <th>Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date Paid	Amount	Department	Cost Centre	Description	Irrecoverable VAT
DURMENDLANGEND <t< td=""><td>FURNITURE RESOURCE CENTRE LIMITED</td><td>2142907</td><td>07/02/2022</td><td>88.13</td><td>Covid</td><td>H4098</td><td>Grants to Voluntary Organisations</td><td></td></t<>	FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	88.13	Covid	H4098	Grants to Voluntary Organisations	
DIRUME DISOUGL CUMPL.MPD         DATA         D	FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	101.90	Covid	H4098	Grants to Voluntary Organisations	
DescriptionPactor <th< td=""><td>FURNITURE RESOURCE CENTRE LIMITED</td><td>2147099</td><td>21/02/2022</td><td>101.90</td><td>Covid</td><td>H4098</td><td>Grants to Voluntary Organisations</td><td></td></th<>	FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	101.90	Covid	H4098	Grants to Voluntary Organisations	
NUMBER DENSITIE SENSITIE CONTR LANDIAL MURAL 	FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	126.66	Covid	H4098	Grants to Voluntary Organisations	
DIMPNING         BLAD         OppOS/DIM         BLAD         OppOS/DIM         Dim         Dim         Dim <thd< td=""><td>FURNITURE RESOURCE CENTRE LIMITED</td><td>2148178</td><td>28/02/2022</td><td>129.41</td><td>Covid</td><td>H4098</td><td>Grants to Voluntary Organisations</td><td></td></thd<>	FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	129.41	Covid	H4098	Grants to Voluntary Organisations	
UNNER BASONG CARTIE LANDID         B4200         P40202         B4020         Park Park Park Park Park Park Park Park	FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	140.30	Covid	H4098	Grants to Voluntary Organisations	
DIMPUT         DAMP         DAMP         DAMP         Dam         Instal         Gends	FURNITURE RESOURCE CENTRE LIMITED	2141233	02/02/2022	141.82	Covid	H4098	Grants to Voluntary Organisations	
NUMBER SQUICE CENTE UNITO         216936         772/202         18.88         Ord         Sects to System Organisations         Feats to System Organisations           DAMITURE HSSQUICE CONTE UNITO         216472         0.007222         18.88         Ord         68035         Garatis to System Organisations         Feats to System Organisations           DAMITURE HSSQUICE CONTE UNITO         244472         0.007202         14.847         Ord         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         100000000         1000000000000000000000000000	FURNITURE RESOURCE CENTRE LIMITED	2142550	04/02/2022	160.66	Covid	H4098	Grants to Voluntary Organisations	
UNNER DESCRICT CARVE LUMID         JUNIZ         JUNIZ <thjuniz< th="">         JU</thjuniz<>	FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	178.41	Covid	H4098	Grants to Voluntary Organisations	
INNERLING SADURG CHWE LUMTID         DIALIZI         DIALIZI <thdializi< th=""> <thdializi< th=""> <thdiali< td=""><td>FURNITURE RESOURCE CENTRE LIMITED</td><td>2145998</td><td>17/02/2022</td><td>181.80</td><td>Covid</td><td>H4098</td><td>Grants to Voluntary Organisations</td><td></td></thdiali<></thdializi<></thdializi<>	FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	181.80	Covid	H4098	Grants to Voluntary Organisations	
DIMPRIME         234/27         234/2	FURNITURE RESOURCE CENTRE LIMITED	2140827	01/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
UNNUTLE SESORACE CONTE LIMITE         124897         07/02/222         18.4.2         [owith]         H0886         Genet to Voluntary Organisations           UNNUTLE SESORACE CONTE LIMITE         124334         08/02/222         15.4.2         [owith]         16085         Genets to Voluntary Organisations         1           UNNUTLE SESORACE CONTE LIMITE         124334         08/02/222         12.3.1         [owith]         16085         Genets to Voluntary Organisations         1           UNNUTLE SESORACE CONTE LIMITE         124437         08/02/222         12.3.2         [owith]         14095         Genets to Voluntary Organisations         1           UNNUTLE SESORACE CONTE LIMITE         124437         08/02/222         23.2.2         [owith]         14095         Genets to Voluntary Organisations         1           UNNUTLE SESORACE CONTE LIMITE         124937         07/02/222         23.2.2         [owith]         14095         Genets to Voluntary Organisations         1           UNNUTLE SESORACE CONTE LIMITE         124937         10/02/222         23.2.2         [owith]         14095         Genets to Voluntary Organisations         1           UNNUTLE SESORACE CONTE LIMITE         124037         10/02/22         23.2.2         [owith]         14095         Genets to Voluntary Organisations         1	FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
TURNER         END NUMBER         END NUMBER<	FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FUNNTURE RESOURCE CUNTE_UNITO         124472         0400/202         15.8.1         Cond         MBR         End to Montary Organisations           LUMPTURE RESOURCE CUNTE_UNITO         124472         0400/202         12.3.1         Cond         44088         Grants to Wontary Organisations         1           LUMPTURE RESOURCE CUNTE_UNITO         12.4472         0400/202         12.3.2         Cond         44088         Grants to Wontary Organisations         1           LUMPTURE RESOURCE CUNTE_UNITO         12.4472         0400/202         12.3.2         Cond         44088         Grants to Wontary Organisations         1           LUMPTURE RESOURCE CUNTE LUMPTO         12.4472         0400/202         2.2.3.1         Cond         44088         Grants to Wontary Organisations         1           LUMPTURE RESOURCE CUNTE LUMPTO         14.4401         1400/202         2.0.3.1         Cond         44088         Grants to Wontary Organisations         1           LUMPTURE RESOURCE CUNTE LUMPTO         14.4401         1400/202         2.0.1.2         Cond         44085         Grants to Wontary Organisations         1           LUMPTURE RESOURCE CUNTE LUMPTO         14.441         1400/202         2.0.2         Cond         44085         Grants to Wontary Organisations         1           LUMPTURE RES	FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
NUMBER BESOURC CONTE LUMITE         214345         080/2022         3.58         Cond         M028         Grants to Valuaria of generation           LUMITUR BESOURC CONTE LUMITE         14477         01/07/202         2.33.7         Cond         H038         Grants to Valuaria of generation         International Context Lumite         International Context Lumite         H038         Grants to Valuaria of generational         International           LUMITUR BESOURC CONTE LUMITE         14407         01/07/202         2.3.3.1         Cond         H038         Grants to Valuaria of generational         International         International	FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	194.87	Covid	H4098		
NUMBER         248472         09/02/221         23.22         Cond         M028         Grants to Voluting Organizations           CAMUNE ASSUMCE CENTEL         248473         09/02/021         23.37         Cond         H038         Grants to Voluting Organizations         N           CAMUNE ASSUMCE CENTEL         248474         09/02/021         23.37         Cond         H038         Grants to Voluting Organizations         N           CAMUNE ASSUMCE CENTEL         248474         09/02/021         23.37         Cond         H038         Grants to Voluting Organizations         N           CAMUNE ASSUMCE CENTEL         145907         0.99/7/2021         23.42         Cond         H038         Grants to Voluting Organizations         N           CAMUNE ASSUMCE CENTEL         145907         19/07/202         23.42         Cond         H038         Grants to Voluting Organization         N           CAMUNE ASSUMCE CENTEL         145987         19/07/202         23.82         Cond         H038         Grants to Voluting Organization         N           CAMUNE ASSUMCE CENTE LUMITE         145987         19/07/202         23.82         Cond         H038         Grants to Voluting Organization         N           CAMUNE ASSUMCE CENTE LUMITE         145987         19/07/202	FURNITURE RESOURCE CENTRE LIMITED	2143145	08/02/2022	195.01		H4098		
NUMBER RESOURCE CENTRE LIMITED         214.472         90/02/2021         23.27         Covid         MOSB         Grants to Voluntary Organisation           FUNATURE RESOURCE CENTRE LIMITED         214.472         90/02/2021         23.37         Covid         MOSB         Grants to Voluntary Organisation         International Contres United To Statistical Contres United To Statis United To Statistical Contres United To Statistis Unite								
NUMBURG EXERCISE CARTEL IMITED         2148178         28/02/2002         23.23 Z [Oxid         H688         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         244927         07/02/202         23.23 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         244927         07/02/202         22.24 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         214602         13/07/202         23.24 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         214602         13/07/202         23.24 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         214508         17/07/202         28.32 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         244597         77/2/202         28.32 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         244709         21/02/202         315.2 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED         244128         0/02/202         315.2 Z [Oxid         H698         Grants to Volutary Organisations           FURMITUR ESCURCE CARTEL IMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
INNERVICE CATTRE LIMITED         2144472         00/02/022         223.72         Cond         H008         Grants to Voluntary Organisations           INNERVICE SEXURE CENTRE LIMITED         2148907         07/02/022         223.62         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond         H008         Grants to Voluntary Organisations         Intervice Centre LIMITED         Cond							· •	1
INNERVICE CENTRE LIMITED         2142907         07/02/2021         222.8.4 [Covid         H0058         Grants to Voluting/ Organizations           FURMITURE SECURCE CENTRE LIMITED         214592         110/2/2021         262.4 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         214592         110/2/2022         262.4 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         214796         21/02/2022         262.4 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         214796         21/02/2022         282.4 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         214790         21/02/2022         283.5 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         2142736         20/02/2022         355.5 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         2142765         20/02/2022         355.5 [Covid         H0058         Grants to Voluting/ Organizations         F           FURMITURE SECURCE CENTRE LIMITED         2142705         20/02/2022								1
FUNDATURE RESOURCE CENTRE LUMITED         214692         15/02/2021         25.6 2 Corid         H098         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         214441         41/02/2021         25.2 AT Corid         H098         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         2140799         21/02/2021         27.2 Z Corid         H098         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         2140799         21/02/2021         288.2 C Corid         H048         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         214099         21/02/2021         288.2 C Corid         H048         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         214079         21/02/2021         289.4 Corid         H048         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         214318         R00/2021         355.6 Corid         H048         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         214206         7/02/2021         355.6 Corid         H048         Grants to Voluntary Ogeninations         H1           FUNDATURE RESOURCE CENTRE LUMITED         214206         <								
FUNDATIONE RESOURCE CENTRE LUMITED         214492         110/2020         26.4 48 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214494         110/2020         26.2 47 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214999         21/02/2021         228.2 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214999         21/02/2021         228.2 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         2140799         21/02/2021         288.2 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         2141788         22/02/2021         355.1 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214178         22/02/2021         355.1 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214178         22/02/2021         355.1 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214178         20/02/2021         355.1 Covid         H4988         Grants to Voluntary Organisations         Instructure RESOURCE CENTRE LUMITED         214178         20/02/2021         355.1 Covid         H4988				-				
IPURTURE RESOURCE CINTE LUMITED         2144414         14/02/2021         76.4.7         Covid         H4058         Grants to Vulnaru, Organisations           FURRITURE RESOURCE CINTE LUMITED         2145998         17/02/2021         288.22         Covid         H4058         Grants to Vulnaru, Organisations         International Constructional nstructional Constructional Constructional Construction Constructional Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Constr							, ,	
FURBATURE RESOURCE CENTRE LIMITED         124/0790         271, 22 Covid         H4085         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/390         07/02/2021         288.22 Covid         H4085         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/390         07/02/2021         288.22 Covid         H4085         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/314         28/02/2021         315.12 Covid         H4086         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/314         20/02/2022         355.67 Covid         H4086         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/316         80/02/2022         355.67 Covid         H4086         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/316         80/02/2022         381.67 Covid         H4086         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/316         20/02/2023         381.67 Covid         H4086         Grants to Voluntary Organisations           FURBATURE RESOURCE CENTRE LIMITED         214/3207         07/02/2023         381.87 Covid         H4086         Grants to Voluntary Organisations           FURMI								
FURNITURE RESOURCE CONTRE LIMITED         244998         T/72/2022         288.2.2         Cond         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         2447099         27/20202         288.9.2         Cond         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         244378         28/02/2022         28.9.9.4         Cond         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         244378         80/02/2022         35.6.5         Covid         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         244376         80/02/2022         370.07         Covid         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         244307         0702/2022         381.7.8         Covid         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         244307         0702/2022         381.7.8         Covid         Hod98         Grants to Voluntary Organisations         P           FURNITURE RESOURCE CONTRE LIMITED         244307         0702/2022         381.8.8         Covid         Hod98         Grants to Volunta								
UNNEX         Stand         Holds         Grants to Voluntary Organisation         Patholic           UNNEX         2147020         228.92         Covid         HODS         Grants to Voluntary Organisation         Patholic           UNNEX         2149.178         280.7022         335.15         Covid         HODS         Grants to Voluntary Organisation         Patholic           UNNEX         2141.233         0.702.7022         335.55         Covid         HODS         Grants to Voluntary Organisation         Patholic           UNNEX         2141.233         0.702.7022         335.55         Covid         HODS         Grants to Voluntary Organisation         Patholic           UNNEX         2147.055         270.07         Covid         HODS         Grants to Voluntary Organisation         Patholic           UNNEX         2147.055         270.07         Covid         HODS         Grants to Voluntary Organisation         Patholic           UNNEX         21447.05         2147.050         2107.020         283.78         Covid         HODS         Grants to Voluntary Organisation           UNNEX         21447.05         2147.050         2147.020         283.78         Covid         HODS         Grants to Voluntary Organisation         Patholic         Patholic								
FURBATURE RESOURCE CATTRE LIMITED         214/099         21/02/022         28.94 covid         H008         Grants to Voluntary Organisation         En           FURBATURE RESOURCE CATTRE LIMITED         214123         20/02/022         35.52 covid         H008         Grants to Voluntary Organisation         En           FURBATURE RESOURCE CATTRE LIMITED         2141243         80/02/2022         355.67 covid         H008         Grants to Voluntary Organisations         En           FURBATURE RESOURCE CATTRE LIMITED         214766         240/2022         330.04 covid         H008         Grants to Voluntary Organisations         En           FURBATURE RESOURCE CATTRE LIMITED         2147307         270/02/022         383.04 covid         H008         Grants to Voluntary Organisations         En           FURBATURE RESOURCE CATTRE LIMITED         214434         10402/022         383.85 covid         H008         Grants to Voluntary Organisations         En           FURBATURE RESOURCE CATTRE LIMITED         214434         10402/022         383.85 covid         H008         Grants to Voluntary Organisations         En           FURBATURE RESOURCE CATTRE LIMITED         214432         96/02/202         135.25 covid         H008         Grants to Voluntary Organisations         En           FURBATURE RESOURCE CATTRE LIMITED         214426								-
UNNTURE RESOURCE CENTRE LIMITED         124878         28/02/202         35.5.7         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         12133         0/02/202         35.5.6         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         1214766         12002/202         370.07         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         1214705         12/02/202         380.7         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         1214345         08/02/2022         383.78         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         1214347         09/02/2022         383.88         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         1214372         09/02/2022         383.88         Covid         H498         Grants to Voluntary Organisations         Performance           UNNTURE RESOURCE CENTRE LIMITED         1214370         07/02/2022         43.12         Covid								
FURNITURE RESOURCE CENTRE LIMITED         214233         02/02/2021         355.55         Covid         H4038         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         214766         24/02/2022         370.07         Covid         H4038         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         214766         24/02/2022         380.04         Covid         H4038         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         214305         20/02/2022         383.78         Covid         H4098         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         214434         14/02/2022         383.84         Covid         H4098         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         214434         14/02/2022         393.84         Covid         H4098         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         2144376         2/02/2022         441.25         Covid         H4098         Grants to Vulntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         214307         2/02/2022         441.25         Covid         H4098         Grants to Vulntary Organ							· •	
FURNITURE RESOURCE CENTRE LIMITED         244345         08/02/2022         355.67         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         2447365         22/02/2022         380.04         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         244307         07/02/2022         385.58         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         2443145         08/02/2022         385.58         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTRE LIMITED         244414         14/02/2022         383.8         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         244412         16/02/2022         411.55         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2144176         22/02/2022         412.55         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2144276         20/02/2022         442.63         Covid         H4098         Grants to Voluntary Organisations								
FUBNITURE RESOURCE CENTE LIMITED         247766         24702022         370.07         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTE LIMITED         2142907         07/02/2022         381.78         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTE LIMITED         2142907         07/02/2022         381.78         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTE LIMITED         214414         14/02/2022         393.34         Covid         H4098         Grants to Voluntary Organisations         I           FURNITURE RESOURCE CENTE LIMITED         2144592         15/02/2022         393.34         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTE LIMITED         2145072         07/02/2022         432.12         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         214305         22/02/2022         432.12         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         214307         07/02/2022         442.8         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE L								
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FUBNITURE RESOURCE CENTRE LIMITED         214397         07/02/2022         381.78         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2143145         08/02/2022         395.98         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2144414         14/02/2022         391.88         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2143472         09/02/2022         393.34         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2143472         09/02/2022         431.15         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2142907         07/02/2022         432.83         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2143907         07/02/2022         432.83         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         214392         15/02/2022         510.94         Forabis         Forabis         Forabis         Forabis         Forabis         Forabis         Forabis         Forabis								
UBNITURE RESOURCE CENTRE LIMITED         1414145         08/02/2022         385.58         Covid         H4088         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2144414         14/02/2022         393.84         Covid         H4088         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2145092         15/02/2022         413.15         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         214372         09/02/2022         432.12         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2143705         22/02/2022         432.21         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2143095         22/02/2022         442.83         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2145092         15/02/2022         500.82         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         2145092         15/02/2022         572.04         Covid         H4098         Grants to Voluntary Organisations           FURNITURE RESOURCE CENTRE LIMITED         214598 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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FURNITURE RESOURCE CENTRE LIMITED         2140827         01/02/2022         53.64         Regeneration & Place         H7096         Equipment, Furniture & Materials           FURNITURE RESOURCE CENTRE LIMITED         2147099         21/02/2022         60.08         Regeneration & Place         H7096         Equipment, Furniture & Materials								
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FURNITURE RESOURCE CENTRE LIMITED 2144414 14/02/2022 8.83 Neighbourhood Services L3250 Fourine & Materials				60.08	Regeneration & Place			
	FURNITURE RESOURCE CENTRE LIMITED	2144414	14/02/2022		Neighbourhood Services	L3250	Equipment, Furniture & Materials	
FUTURE CARE SERVICES (UK) LIMITED 2145093 15/02/2022 320.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)								
FUTURE CARE SERVICES (UK) LIMITED         2145093         15/02/2022         2,379.28         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	FUTURE CARE SERVICES (UK) LIMITED	2145093	15/02/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUTURE YARD CIC	2141234	02/02/2022		Regeneration & Place	B7070	Hired or Contracted services	
FUTURE YARD CIC	2141234	02/02/2022		Regeneration	C0395	Contractors - Main	
G M TRAVEL	2147475	23/02/2022		Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2140829	01/02/2022		Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2143146	08/02/2022		Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2145095	15/02/2022		Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143473	09/02/2022		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143473	09/02/2022		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145096	15/02/2022		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147476	23/02/2022		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145526	16/02/2022		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145999	17/02/2022		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2144415	14/02/2022		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145999	17/02/2022		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	681.50		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147983	25/02/2022	1,363.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143473	09/02/2022	1,363.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145526	16/02/2022	1,363.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147476	23/02/2022	1,363.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147983	25/02/2022	1,692.00		H4114	Agency Staff	1
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	1
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00		H4114	Agency Staff	
GALLTFAENAN HALL LIMITED	2145097	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2147767	24/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2145098	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2141235	02/02/2022		Law & Governance	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2147478	23/02/2022	16,000.00		H4160	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	2146767	18/02/2022		Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2146767	18/02/2022		Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2142552	04/02/2022		Children, Families & Education	E1170	Services	1
GAYTON PRE-SCHOOL UNIT	2142552	04/02/2022		Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2142552	04/02/2022	,	Children, Families & Education	E1170	Services	
GAZPROM ENERGY	2146007	17/02/2022	,	Regeneration & Place	D5500	Energy Costs	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2140831	01/02/2022		Law and Governance	C8075	Contractors - Main	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2148179	28/02/2022		Regeneration & Place	D2550	Cleaning & Domestic Supplies	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2146008	17/02/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2140831	01/02/2022	1,185.00		H4151	Repairs, alterations and maintenance	
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2140831	28/02/2022	1,183.00		H4151	Repairs, alterations and maintenance	1
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2147306	22/02/2022	1,580.00		H4151	Repairs, alterations and maintenance	1
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2147300	21/02/2022	1,580.00		H4151	Repairs, alterations and maintenance	
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2147102	15/02/2022	,	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2142553	04/02/2022		Neighbourhood Services	L4820	Cleaning & Domestic Supplies	1
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2142555 2148179	28/02/2022		Neighbourhood Services	L4821 L4976	Repairs, alterations and maintenance	
GEMICLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2148179	14/02/2022		Neighbourhood Services	V1920	Cleaning & Domestic Supplies	1
GEMICLIFF LID 1/A WEST CHESHIKE CLEANING SERVICES GEMINI BLINDS & CURTAINS	2144419	14/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
GEORGE EVANS	2142908	07/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
	2142700	07/02/2022	53.00	Intelginourinoud services	12430	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	4.879.03		H4166	Physical Support - Older People (65+)	incoverable viti
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	1	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME					S6132		
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GINNETTE FITZHARRIS	2147103	21/02/2022		Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2147103	21/02/2022	1,075.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2147103	21/02/2022		Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2147103	21/02/2022	18,955.42	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2143150	08/02/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2143150	08/02/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	2144100	11/02/2022	1,861.97	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2143784	10/02/2022	2,514.37	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2144100	11/02/2022	2,802.03	Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2147486	23/02/2022	71.00	Children, Families & Education	E9062	Expenses	
GLOW CREATIVE LEARNING CIC	2145102	15/02/2022	1,690.00	Children, Families & Education	E9062	Hired or Contracted services	
GOLF STARZ LIMITED	2143477	09/02/2022		Neighbourhood Services	L5831	Services	
GOOD FOUNDATIONS LIMITED	2144102	11/02/2022		Children, Families & Education	E7035	Care Provision	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2143151	08/02/2022		Regeneration & Place	H6080	Expenses	
GRANT THORNTON UK LLP	2141831	03/02/2022		Resources	A9210	Services	
GREASBY PLAYGROUP	2142557	04/02/2022		Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2142557	04/02/2022		Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2145104	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENBANK SPORTS ACADEMY	2145105	15/02/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENBANK SPORTS ACADEMY	2145105	15/02/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2142558	04/02/2022		Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2142558	04/02/2022	,	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2142558	04/02/2022		Children, Families & Education	E1170	Services	
GROUND CONTROL LIMITED	2142338	14/02/2022		Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2144454 2143788	10/02/2022		Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2143788	09/02/2022		Neighbourhood Services	H3130	Grounds Maintenance	
	2143480	11/02/2022		-	H3130		
GROUNDSMAN TOOLS LTD				Neighbourhood Services		Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2145106	15/02/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2147987	25/02/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2144435	14/02/2022		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2143788	10/02/2022		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2144103	11/02/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2147489	23/02/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2147489	23/02/2022		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2143789	10/02/2022		RE Environment & Regulation	C5413	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	9,107.53		H4166	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			-	5 0			

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2145107		1 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022 2,168.0	o 0	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022 2,168.0		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6141		-
					Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107			S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107		0 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2148184	28/02/2022 2,650.0	0	C0516	Miscellaneous	_
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2148184		0 Regeneration	C6855	Contractors - Main	_
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2147772		0 Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2143155	08/02/2022 2,500.0	0	H8053	Consultants	
GVAV LIMITED	2148185	28/02/2022 31,720.0		C7108	Contractors - Main	
H G STEPHENSON LIMITED	2144104		0 Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2141241	02/02/2022 58.8	0 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2147107		4 Children, Families & Education	E1420	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2147988	25/02/2022 26.2	4 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2140839	01/02/2022 122.0	0 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2142560	04/02/2022 129.0	0 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2140839	01/02/2022 130.7	6 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2147988	25/02/2022 65.6	6 Neighbourhood Services	L3402	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2147988	25/02/2022 65.6	6 Neighbourhood Services	L3404	Equipment, Furniture & Materials	
H M REVENUE & CUSTOMS	2145535	16/02/2022 7,511.0	0 Children, Families & Education	E3000	Services	
H NEWTON HALE & SONS LTD	2147108	21/02/2022 58.0	5 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2142561		5 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2142561	04/02/2022 1,421.9		E1170	Services	
HABLA BILINGUAL DAY NURSERY	2142561	04/02/2022 11,551.3		E1170	Services	
HAGS-SMP LIMITED	2141242		0 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2147109	21/02/2022 293.7	0	L4973	Equipment, Furniture & Materials	-
HAGS-SMP LIMITED	2147774		0 Neighbourhood Services	L4974	Equipment, Furniture & Materials	-
HALSALL LLOYD PARTNERSHIP	2146777	18/02/2022 210.0		C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	2146777	18/02/2022 10,000.0		C0524	Consultants Fees	
HALSALL LLOTD FAKINEKSHIP HALTON BOROUGH COUNCIL	2140777		0 Regeneration & Place	H7060	General Supplies and Services	
HAMILTON SQUARE PROPERTIES	2147511 2145537	16/02/2022 1,075.0	-	H6086	Expenses	-
HANDY CARS CONTRACTS	2143337	25/02/2022 16,637.3		\$5600		-
			0		Care Provision	
HANDY CARS CONTRACTS	2144106		0 Neighbourhood Services	S5600	Care Provision	-
HANDY CARS CONTRACTS	2144106		5 Neighbourhood Services	S5600	Care Provision	-
HANDY CARS CONTRACTS	2141836		5 Neighbourhood Services	S5600	Care Provision	-
HANDY CARS CONTRACTS	2146026		5 Neighbourhood Services	S5600	Care Provision	-
HANNAH HAINES	2146028	17/02/2022 1,775.0		A1307	Legal Service Provider	
HANNAHS BLINDS LIMITED	2142562		3 Children, Families & Education	E7034	Care Provision	
HARBOUR HEALTHCARE LIMITED	2145111	15/02/2022 2,379.2	0	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2147492		6 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARMONIZE ACADEMY	2143484		0 Children, Families & Education	E5360	Payments to Other Agencies	
HARRISON HALL/ ST NICHOLAS CHURCH WALLASEY	2147993	25/02/2022 209.0		B7644	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2145113	15/02/2022 1,824.6		S6141	Physical Support - Older People (65+)	
HARWELL TECHNICAL SERVICES LIMITED	2142914		0 Resources	F4412	Specialist Contracts & Fees	
HAVEN CARE (WIRRAL) LTD	2144107	11/02/2022 99,468.0		H4163	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2147775	24/02/2022 26,756.0	8 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2147775	24/02/2022 48.3	9 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2142564	04/02/2022 18,369.6	0 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2145117	15/02/2022 14,637.1		H4166	Physical Support - Older People (65+)	
	2145116	15/02/2022 35,129.0		H4166	Physical Support - Older People (65+)	
HC-ONE LIMITED						
HC-ONE LIMITED HC-ONE LIMITED	2145117		7 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Intecoverable vAt
HC-ONE LIMITED	2145116	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00		S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022			S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED							
	2145117	15/02/2022	3,280.00		S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	68,880.00		S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	145.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00		S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	-438.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	-146.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	58.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	73.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	337.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	350.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	842.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2145117	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED			2,360.00				
	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022			S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00		S6161	Social Care Activities	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022	2,564.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022	3,307.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2145116	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	Incoverable var
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022 2,512.0		S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167		
HC-ONE LIMITED	2145116		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116			S6998		
HC-ONE LIMITED			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2145116	15/02/2022 2,724.0		S6998	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2147494		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HD PLANTS LIMITED T/A HEDGES DIRECT	2145540	16/02/2022 1,268.3		H3130	Grounds Maintenance	
HEALTH ACCESS LIMITED	2146782		Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH JUNCTION CIC	2147496	23/02/2022 90,000.0		H4159	Grants to Voluntary Organisations	
HEALTH TALKS LIMITED	2146783		Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHWATCH WIRRAL CIC	2143793	10/02/2022 1,384.6		S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2143793		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEARING SOLUTIONS 4 ALL	2142917		Children, Families & Education	E5710	Equipment, Furniture & Materials	
HEART 4 REFUGEES	2145541	16/02/2022 13,070.0	) Covid	H4160	Grants to Voluntary Organisations	
HEATH BOOKS LIMITED	2141247	02/02/2022 40.8	Children, Families & Education	E5630	Equipment, Furniture & Materials	
HELEN BRYAN CHILDMINDER	2147777	24/02/2022 180.0	Children, Families & Education	E3020	Contributions	
HELEN MAGUIRE	2146787	18/02/2022 675.0	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	2142919	07/02/2022 750.0	Neighbourhood Services	H3130	Advertising - Employee	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2147499	23/02/2022 5,355.0	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL & DISTRICT BUSINESS ASSOCIATION	2146791	18/02/2022 3,000.0	Law & Governance	B7609	Grants to Voluntary Organisations	
HESWALL CARE LIMITED	2145121	15/02/2022 13,336.0		H4166	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022 2,360.0	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2145121		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022 2,360.0		S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022 2,168.0		S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2143121	09/02/2022 11,794.7	Children, Families & Education	E7080	Care Provision	
HEADON CARE SERVICES	2143451	08/02/2022 42,113.1		H4163	Physical Support - Older People (65+)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2145123			S6121		
			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145122	15/02/2022 9,303.6		S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2148191		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2142568		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022 -2,859.3		S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022 -2,859.3		S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022 -2,859.3		S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022 -2,859.3	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022 -1,124.0	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022 -714.8	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022 -456.4	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022 -456.4	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	1
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
		15/02/2022 -456.4	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Customer and Client - Community Care Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	Incoverable var
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022			S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
		15/02/2022					
HF TRUST LIMITED HF TRUST LIMITED	2145123 2145123	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64)	
			,	<u> </u>		Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HILBRE CARE LIMITED	2145125	15/02/2022	,		H4166	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	358.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	578.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	1,936.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022			S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	450.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022			S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	-		S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HIBRE CARE LIMITED	2145125	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HIBRE CARE LIMITED	2145125	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HIBRE CARE LIMITED	2145125	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HIBRE CARE LIMITED	2145125	15/02/2022			S6998		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE WINDOWS LIMITED	2147779	24/02/2022		<u> </u>	C4215	Expenditure on Capital Loans	
HLP LEGAL LTD	2147115	21/02/2022	180.00	Law & Governance	A1305	Hired or Contracted services	
HLP LEGAL LTD	2145126	15/02/2022			A1305	Hired or Contracted services	
HMCTS	245710	15/02/2022			E7033	Care Provision	
HMCTS	245762	28/02/2022	183.00	Children, Families & Education	E7037	Care Provision	
HOLLY BANK TRUST	2145127	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2142570	04/02/2022			E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2147781	24/02/2022	788.82	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2142571	04/02/2022			E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2142571	04/02/2022		Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2142571	04/02/2022	1,013.00	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2145128	15/02/2022			E1230	Benefits	
HOME AND AWAY TRAVEL	2145129	15/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2141257	02/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2143494	09/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2147505	23/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	2147996	25/02/2022	2,634.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2141258	02/02/2022	1,551.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2144111	11/02/2022	90.00	Children, Families & Education	E1410	Child Centre - Board Money	
HOPE EDUCATION LTD	2141861	03/02/2022		Children, Families & Education	E1420	Child Centre - Board Money	1
HOPE EDUCATION LTD	2147506	23/02/2022		Children, Families & Education	E1440	Equipment, Furniture & Materials	1
HOPE-BORLAND ASSOCIATES LTD	2147300	08/02/2022			A1305	Legal Service Provider	1
HORE-BOREARD ASSOCIATES ETD HORIZON CARE & EDUCATION GROUP LIMITED	2143109	09/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	1
HORIZON CARE & EDUCATION GROUP LIMITED	2143496	28/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	1
HORIZON CARE & EDUCATION GROUP LIMITED	2148195	28/02/2022		Neighbourhood Services	L4972	Grounds Maintenance	1
	2140174	20/02/2022	2,050.00	NeighbodHlood Services	L47/Z		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOUSING AND CARE 21	2140849	01/02/2022	117.00		H7180	Grants Paid	
HOUSING AND CARE 21	2140849	01/02/2022	140.00		H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	36.104.84		H4166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOST THOST ETD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST THOST ETD	2145132	15/02/2022	2,104.00	•	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSE TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141		
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	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	2145132	15/02/2022	2.104.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00		S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	3,244.00		S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	235.71		S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	535.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	826.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	1,052.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	1,878.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	245763	28/02/2022	209.87	Neighbourhood Services	H2260	Services	
HOYLAKE VISION	2146794	18/02/2022	2,760.00	Regeneration & Place	B8458	Grants & Subscriptions	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	360.14	Regeneration & Place	D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	595.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	621.51	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	49.21	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	926.67	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	1,766.82	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	307.27	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	408.32	Children, Families & Education	E1790	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	730.10	Children, Families & Education	E1980	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	461.07	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	231.28	Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	223.22	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	1,269.58	Children, Families & Education	E2560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	149.38	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	179.08	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	648.79		E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	797.81	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	433.57	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	4,307.21	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	729.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	868.91	Neighbourhood Services	L5350	Repairs, alterations and maintenance	1
HSS HIRE SERVICE GROUP LTD	2147508	23/02/2022	89.84	-	L2170	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2146796	18/02/2022	200.13	0	L4976	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2147785	24/02/2022	1,732.98	0	C4127	Labour & Materials	
HYPE MERSEYSIDE	2141260	02/02/2022	500.00		B7593	Grants to Voluntary Organisations	1
I CARE(GB) LIMITED	2140853	01/02/2022	4,844.79		H4163	Physical Support - Older People (65+)	1

Supplier Name	Transaction Numbe	r Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	2143172		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2143499	09/02/2022 885.76		S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2140853		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2142574		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IAN COOKE AUTOS	2148196		Neighbourhood Services	L4821	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2140854		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICCM	2141263		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ID CARD CENTRE LIMITED	2146797	18/02/2022 1,006.95	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
IDEM LIVING LIMITED	2140757	21/02/2022 -26,624.66		E7080	Care Provision	
IDEM LIVING LIMITED	2147118	21/02/2022 -25,765.80	,	E7080	Care Provision	
IDEM LIVING LIMITED	2147118		Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2147118	21/02/2022 18,132.40	· · · ·	E7080	Care Provision	
IDEM LIVING LIMITED	2147118		Children, Families & Education	E7080	Care Provision	-
IDOX SOFTWARE LIMITED						
	2144116		Neighbourhood Services	B7545	Grants to Voluntary Organisations	-
IDS HEATING SPARES	2146056	17/02/2022 589.25		L3030	Repairs, alterations and maintenance	-
IDS HEATING SPARES	2142926	07/02/2022 62.50		L5410	Repairs, alterations and maintenance	-
IMPERATIVE TRAINING LIMITED	2141864		Regeneration & Place	D2510	Equipment, Furniture & Materials	_
IMPERATIVE TRAINING LIMITED	2143500		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2147511	23/02/2022 96,494.45	· · · · ·	S6004	Care Provision	
INFORM CPI LIMITED	2147120	21/02/2022 250.00		F5080	Communications & Computing	
INFORM CPI LIMITED	2145135	15/02/2022 480.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2145135	15/02/2022 8,800.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2143803	10/02/2022 224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2142577	04/02/2022 224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2143803	10/02/2022 101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INREHEARSAL LIMITED	2140857	01/02/2022 8,000.00	Resources	P1042	APT&C	
INSIDE CONNECTIONS SUPPORT CIC	2147512	23/02/2022 935.55	Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT DIRECT (UK) LTD	2148199	28/02/2022 74,637.58	Law and Governance	C0390	Computer - Hardware	
INSPIRING SCIENCE	2147315	22/02/2022 1,871.90		E2940	IR35	
INSTARMAC GROUP PLC	2147513	23/02/2022 1,449.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2142578	04/02/2022 2,699.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF SWIMMING	2144118	11/02/2022 399.00		L3170	Advertising, Publicity & Marketing	
INSTITUTE OF SWIMMING	2144118		Neighbourhood Services	L3320	Training Expenses	
INSTITUTE OF SWIMMING	2144118		Neighbourhood Services	L3320	Training Expenses	
INTELLITEC MV LIMITED	2144465	14/02/2022 207.83		T4020	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122		Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122	21/02/2022 9,706.07	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING STSTEMS (UK) LIMITED	2147122	21/02/2022 10,568.57		V1450	Expenses	
INTERNATIONAL PARKING STSTEMS (UK) LIMITED	2147122		Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING STSTEMS (UK) LIMITED	2147122			V1450	Expenses	-
INTERNATIONAL PARKING STSTEMS (UK) LIMITED	2147122		Neighbourhood Services	V1450		-
			· ·		Expenses	
	2145137		Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2141267	02/02/2022 7,812.00		E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2141267	02/02/2022 22,759.00	,	E5850	Hired or Contracted services	-
INVOLVE NORTHWEST	2142930	07/02/2022 4,560.08	,	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2144466	14/02/2022 4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2147790	24/02/2022 35,180.55		H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2143505	09/02/2022 35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2144466	14/02/2022 50,000.00		H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2147790	24/02/2022 173,000.00		H4159	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2144119	11/02/2022 8,000.00	Covid	H4160	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2145137	15/02/2022 3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2143505	09/02/2022 3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2145137	15/02/2022 59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2143179	08/02/2022 59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IRBY PRIMARY PRE-SCHOOL	2142580	04/02/2022 3,189.59	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2142580	04/02/2022 5,801.28	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2144470		Law & Governance	A1305	Legal Service Provider	1
ISW-ASSESSMENTS LIMITED	2143805	10/02/2022 1,614.10	Law & Governance	A1305	Legal Service Provider	
IST ABSESSMENTS EMITED					~ ~	
IT'S TASTE THAT MATTERS LTD	2147316	22/02/2022 210.00		E6150	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	2144120	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2148002	25/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2148003	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2146806	18/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2148003	25/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2142581	04/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2142581	04/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2144121	11/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2144121	11/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2142581	04/02/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2144121	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2143506	09/02/2022		Neighbourhood Services	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2143500	02/02/2022		Neighbourhood Services	D3510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	03/02/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141873	03/02/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		04/02/2022	,	Children, Families & Education	E1420 E1420		
	2142583		,			Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2142583	04/02/2022	,	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022		Children, Families & Education	E1920	Repairs, alterations and maintenance	-
J P F SYSTEMS LIMITED	2143806	10/02/2022		Children, Families & Education	E2290	Repairs, alterations and maintenance	+
J P F SYSTEMS LIMITED	2141270	02/02/2022		Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022		Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	569.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	587.71	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2143806	10/02/2022	108.64	Children, Families & Education	E3620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2146807	18/02/2022	188.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2143506	09/02/2022	39.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2146807	18/02/2022	81.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022	435.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2144122	11/02/2022	461.69	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	2145140	15/02/2022	721.07	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2140861	01/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2143181	08/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2145141	15/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2147514	23/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2141272	02/02/2022	476.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2148004	25/02/2022	7,860.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	245754	25/02/2022	19.862.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2143507	09/02/2022	,	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACKIE WAGG ARTIST	2143182	08/02/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Regeneration & Place	D5500	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Children, Families & Education	E1210	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2143807	10/02/2022		Children, Families & Education	E1790	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2140802	03/02/2022		Children, Families & Education	E2120	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2141877	03/02/2022		Children, Families & Education	E2120 E2120	Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED	2141877	03/02/2022		Children, Families & Education Children, Families & Education	E2120 E2290		+
						Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Children, Families & Education	E2380	Repairs, alterations and maintenance	-
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Children, Families & Education	E2450	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Children, Families & Education	E2520	Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	3.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	inceoverable var
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	-
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	-
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	-
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022		Neighbourhood Services	L4974	Repairs, alterations and maintenance	-
JACOBS CERTIFICATED BAILIFFS	2144480	14/02/2022		Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2145142	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
JAH-JIREH CHARITY HOMES	2145142	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
JAH-JIREH CHARITY HOMES	2145142	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	-
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2142585	04/02/2022		Children. Families & Education	E1170	Services	-
JANE JONES CHILDMINDER	2142592	04/02/2022		Children, Families & Education	E1170	Services	-
JANE JONES CHILDMINDER	2142592	04/02/2022		Children, Families & Education	E1170	Services	-
JANET SHEPHERD CHILDMINDER	2142593	04/02/2022		Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2142594	04/02/2022		Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2142590	04/02/2022		Children, Families & Education	E1170	Services	-
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2142590	04/02/2022		Children, Families & Education	E1170	Services	
JASON SEARLE	2142350	22/02/2022		Law & Governance	A1309	Legal Service Provider	
JC DECAUX UK LIMITED	2142932	07/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	+
JC WELLBEING SUPPORT LIMITED	2142932 2140869	01/02/2022		Children, Families & Education	E5930	Hired or Contracted services	+
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2140869	01/02/2022		Regeneration & Place	B7054	Consultants	+
JGJC2121 LIMITED	2143511 2148005	25/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	+
JGP RESOURCING LIMITED	2148003	21/02/2022		Law & Governance	A1100	Advertising - Employee	-
JILLS CHILDMINDING-JILL LOFTUS	2147130	04/02/2022		Children, Families & Education	E1170	Services	-
JKEER PLAY CENTRE - JANE TAFT	2142598	04/02/2022		Children, Families & Education	E1170	Services	-
JKEER PLAY CENTRE - JANE TAFT	2142598	04/02/2022		Children, Families & Education	E1170	Services	-
JOANNE JADE ABRAHAM	2142338	17/02/2022		Law & Governance	A1305	Legal Service Provider	-
JOANNE JADE ABRAHAM	2146139	17/02/2022		Law & Governance	A1305 A1305	Legal Service Provider	-
JOANNE JADE ABRAHAM	2146139	17/02/2022		Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2146139	17/02/2022		Law & Governance	A1305		
JOANNE JADE ABRAHAM JOANNE JADE ABRAHAM	2146139	17/02/2022		Law & Governance	A1305 A1305	Legal Service Provider Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	2143513	09/02/2022		Neighbourhood Services	V1500		-
JOHN A MILLE I/A DRIVINGSAFE	2143513	28/02/2022		Neighbourhood Services	L3950	General Supplies and Services Advertising, Publicity & Marketing	
JOHN VILSON PRODUCTIONS LIMITED	2148208	04/02/2022		Neighbourhood Services	L3950		
JOHN WILSON PRODUCTIONS LIMITED JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2142600	15/02/2022		Neighbourhood Services	L3950 L4973	Advertising, Publicity & Marketing	
JOHNSTONES PAINT LTD (PPG ARCHITECTORAL COATINGS OR LIMITED) JONATHAN TAYLOR	2145145	21/02/2022		-	L4973 A1305	Equipment, Furniture & Materials	
				Law & Governance		Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2142599	04/02/2022		Children, Families & Education	E1170	Services	
JOSEPH MAYER COMMUNITY PARTNERSHIP	2148006	25/02/2022	,	Law & Governance	B7585 E5850	Grants to Voluntary Organisations	
	2144531	14/02/2022		Children, Families & Education		Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2146156	17/02/2022		Neighbourhood Services	H3060	Waste Service Provider	-
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2143189	08/02/2022	529.20		H4151	Repairs, alterations and maintenance	-
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2143189	08/02/2022	529.20		H4151	Repairs, alterations and maintenance	-
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2143821	10/02/2022	529.20		H4151	Repairs, alterations and maintenance	
JULIA GRAY CHILDMINDING	2142602	04/02/2022		Children, Families & Education	E1170	Services	+
JULIA GRAY CHILDMINDING	2142602	04/02/2022		Children, Families & Education	E1170	Services	+
JULIA GRAY CHILDMINDING	2147135	21/02/2022		Children, Families & Education	E6150	Care Provision	+
JULIA GRAY CHILDMINDING	2143516	09/02/2022		Children, Families & Education	E6150	Care Provision	+
JULIA GRAY CHILDMINDING	2147797	24/02/2022		Children, Families & Education	E6150	Care Provision	+
JULIA GRAY CHILDMINDING	2140877	01/02/2022		Children, Families & Education	E6150	Care Provision	+
JULIE CANDELAND	2142603	04/02/2022		Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2142604	04/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE S EVANS	2142935	07/02/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JULIE STIRPE ASSOCIATES LIMITED	2145147	15/02/2022		Children, Families & Education	E7025	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2142606	04/02/2022		Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2142606	04/02/2022		Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2147798	24/02/2022		Children, Families & Education	E3020	Contributions	
JUST CARES CHILDMINDING-JUDITH WYLDE	2142607	04/02/2022		Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2142607	04/02/2022		Children, Families & Education	E1170	Services	4
JUST CHILDCARE LIMITED	2143519	09/02/2022	,	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142608	04/02/2022	2,352.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142608	04/02/2022		Children, Families & Education	E1170	Services	

Supplier Name         Transaction Number         Paid Day           JUST CHILDCARE LIMITED         2142609         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST ONE RECRUITMENT & TRAINING LIMITED         2146172         17/02/2           K&B INDEPENDENT REVIEWERS         2142936         07/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE ROJECT         2143191         08/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143191         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2         KATT RALPH-CHILDMINDER         2142612         04/02/2           KAYANAGH HEALTH CARE LIMITED         2142612         04/02/2         04/02/2         KATT RALPH-CHILDMINDER         2142612         04/02/2           KAYANAGH HEALTH CARE LIMITED         2145150         15/02/2         KAVANAGH HEALTH CARE LIMITED	2/2022         3,479.00         C           2/2022         4,225.56         C           2/2022         18,616.85         C           2/2022         3,350.12         C           2/2022         3,350.12         C           2/2022         3,353.01         C           2/2022         3,530.12         C           2/2022         3,530.01         N           2/2022         3,750.00         N           2/2022         3,25.27         C           2/2022         325.27         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         205.50         L	Children, Families & Education Children, Families & Education Children, Families & Education Covid Covid Children, Families & Education Veighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education	Cost Centre E1170 E1170 E1170 E1170 E1170 H4163 E9675 V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170 E1170	Services Services Services Services Physical Support - Older People (65+) Hired or Contracted services Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	Irrecoverable VAT
JUST CHILDCARE LIMITED         2142609         04/02/2           JUST CHILDCARE LIMITED         2142609         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST ONE RECRUITMENT & TRAINING LIMITED         2146172         17/02/2           K&B INDEPENDENT REVIEWERS         2142936         07/02/2           KAINOS SOFTWARE LIMITED         2144127         11/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE PROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143191         15/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2	2/2022         4,225.56         C           2/2022         18,616.85         C           2/2022         23,350.12         C           2/2022         33,899.52         C           2/2022         3,750.00         N           2/2022         97.00         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         10,972.322         A           2/2022         10,972.525         L	Children, Families & Education Children, Families & Education Children, Families & Education Covid Children, Families & Education Neighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E1170 E1170 E1170 H4163 E9675 V1910 P4201 H4166 E7027 E7027 E1027 E1170 E1170	Services Services Services Physical Support - Older People (65+) Hired or Contracted services Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services	
JUST CHILDCARE LIMITED         2142609         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST CHILDCARE LIMITED         2142608         04/02/2           JUST CNE RECRUITMENT & TRAINING LIMITED         2142608         04/02/2           K&B INDEPENDENT REVIEWERS         2142936         07/02/2           KAINOS SOFTWARE LIMITED         2144127         11/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE PROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143191         08/02/2           KATE BURNELL         2147139         21/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142512         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KOE LIMITED	2/2022         18,616.85         C           2/2022         23,350.12         C           2/2022         33,350.12         C           2/2022         33,350.12         C           2/2022         33,50.12         C           2/2022         33,50.12         C           2/2022         3,550.00         A           2/2022         37,50.00         A           2/2022         325.27         C           2/2022         97.00         C           2/2022         97.00         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         7,540.32         C           2/2022         7,540.32         A           2/2022         10,972.92         A           2/2022         205.50         L	Children, Families & Education Children, Families & Education Covid Children, Families & Education Veighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	E1170 E1170 H4163 E9675 V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170	Services Services Physical Support - Older People (65+) Hired or Contracted services Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
JUST CHILDCARE LIMITED         2142608         04/02/2           JUST ONE RECRUITMENT & TRAINING LIMITED         2146172         17/02/2           INST ONE RECRUITMENT & TRAINING LIMITED         2146172         17/02/2           K&B INDEPENDENT REVIEWERS         2142936         07/02/2           KAINOS SOFTWARE LIMITED         2144127         11/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE PROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATV RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2	2/2022         23,350.12         C           2/2022         38,399.52         C           2/2022         3,583.37         C           2/2022         3,583.37         C           2/2022         3,500.00         N           2/2022         330.00         N           2/2022         325.27         C           2/2022         325.27         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         205.50         L	Children, Families & Education Covid Children, Families & Education Veighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	E1170 H4163 E9675 V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170	Services Physical Support - Older People (65+) Hired or Contracted services Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
JUST ONE RECRUITMENT & TRAINING LIMITED         2146172         17/02/2           K&B INDEPENDENT REVIEWERS         2142936         07/02/2           KAINOS SOFTWARE LIMITED         2144127         11/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE ROJECT         2145148         15/02/2           KALEIDOSCOPE FORJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         21425150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KADE LIMITED         2145150         15/02/2 <tr< td=""><td>2/2022         38,399.52         2           2/2022         3,583.37         2           2/2022         3,750.00         N           2/2022         3,750.00         N           2/2022         3,750.00         N           2/2022         325.27         C           2/2022         325.27         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         1,072.32         A           2/2022         205.50         L</td><td>Covid Children, Families &amp; Education Veighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families &amp; Education Children, Families &amp; Education Children, Families &amp; Education Children, Families &amp; Education Adults Care and Health and Strategic Commissioning</td><td>H4163 E9675 V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170</td><td>Physical Support - Older People (65+) Hired or Contracted services Communications &amp; Computing Communications &amp; Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services</td><td></td></tr<>	2/2022         38,399.52         2           2/2022         3,583.37         2           2/2022         3,750.00         N           2/2022         3,750.00         N           2/2022         3,750.00         N           2/2022         325.27         C           2/2022         325.27         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         1,072.32         A           2/2022         205.50         L	Covid Children, Families & Education Veighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	H4163 E9675 V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170	Physical Support - Older People (65+) Hired or Contracted services Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
K&B INDEPENDENT REVIEWERS         2142936         07/02/2           KAINOS SOFTWARE LIMITED         2144127         11/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE PROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2145149         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVENAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVENAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVENAGH HEALTH CARE LIMITED         2145150         15/02/2	2/2022         3,583.37         C           2/2022         3,750.00         N           2/2022         9,700         C           2/2022         1,125.00         L           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         10,972.322         A           2/2022         205.50         L	Children, Families & Education Veighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	E9675 V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170	Hired or Contracted services Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
KAINOS SOFTWARE LIMITED         2144127         11/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE ROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2145149         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KADE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         214319         22/02/2           KDE LIMITED         2147319         22/02/2	2/2022         3,750.00         N           2/2022         530.00         A           2/2022         325.27         C           2/2022         325.27         C           2/2022         97.00         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         475.72         C           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         10,972.822         A           2/2022         205.50         L	Neighbourhood Services Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education aw & Governance Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	V1910 P4201 H4166 E7027 E7027 A1305 E1170 E1170	Communications & Computing Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
KALEIDOSCOPE ADM LIMITED         2143191         08/02/2           KALEIDOSCOPE PROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2145149         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNEL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATV RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KADE LIMITED         2145150         15/02/2           KADE LIMITED         2145150         15/02/2           KADE LIMITED         2145150         15/02/2           KDE LIMITED         2147319         22/02/2	2/2022         530.00         A           2/2022         325.27         C           2/2022         325.27         C           2/2022         325.27         C           2/2022         97.00         C           2/2022         1,125.00         C           2/2022         475.72         C           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         10,972.922         A           2/2022         205.50         L	Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education .aw & Governance Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	P4201 H4166 E7027 E7027 A1305 E1170 E1170	Communications & Computing Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
KALEIDOSCOPE PROJECT         2145148         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2145149         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2147319         22/02/2           KDE LIMITED         2147319         22/02/2	2/2022         325.27         C           2/2022         64.00         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         475.72         C           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         1,075.32         C           2/2022         7,540.32         A           2/2022         205.50         L	Covid Children, Families & Education Children, Families & Education .aw & Governance Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	H4166 E7027 E7027 A1305 E1170 E1170	Physical Support - Older People (65+) Care Provision Care Provision Legal Service Provider Services Services	
KANGAROO SELF STORAGE T/A SMART STORAGE         2145149         15/02/2           KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142512         04/02/2           KATY RALPH-CHILDMINDER         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KDE LIMITED         2147319         22/02/2	2/2022         64.00         C           2/2022         97.00         C           2/2022         1,125.00         L           2/2022         475.72         C           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         10,972.92         A           2/2022         205.50         L	Children, Families & Education Children, Families & Education .aw & Governance Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	E7027 E7027 A1305 E1170 E1170	Care Provision Care Provision Legal Service Provider Services Services	
KANGAROO SELF STORAGE T/A SMART STORAGE         2143192         08/02/2           KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2145150         15/02/2           KATY RALPH-CHILDMINDER         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KDE LIMITED         2147319         22/02/2	2/2022         97.00         C           2/2022         1,125.00         L           2/2022         475.72         C           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         7,540.32         A           2/2022         10,972.92         A           2/2022         205.50         L	Children, Families & Education .aw & Governance Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	E7027 A1305 E1170 E1170	Care Provision Legal Service Provider Services Services	
KATE BURNELL         2147139         21/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KDE LIMITED         2147319         22/02/2	2/2022         1,125.00         L           2/2022         475.72         C           2/2022         1,175.32         C           2/2022         7,540.32         A           2/2022         10,972.92         A           2/2022         205.50         L	.aw & Governance Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	A1305 E1170 E1170	Legal Service Provider Services Services	
KATY RALPH-CHILDMINDER         2142612         04/02/2           KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         12/02/2           KDE LIMITED         2147319         22/02/2	2/2022 475.72 C 2/2022 1,175.32 C 2/2022 7,540.32 A 2/2022 10,972.92 A 2/2022 205.50 L	Children, Families & Education Children, Families & Education Adults Care and Health and Strategic Commissioning	E1170 E1170	Services Services	
KATY RALPH-CHILDMINDER         2142612         04/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2147319         22/02/2	2/2022 1,175.32 C 2/2022 7,540.32 A 2/2022 10,972.92 A 2/2022 205.50 L	Children, Families & Education Adults Care and Health and Strategic Commissioning	E1170	Services	
KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KDE LIMITED         2147319         22/02/2	2/2022 7,540.32 A 2/2022 10,972.92 A 2/2022 205.50 L	Adults Care and Health and Strategic Commissioning			
KAVANAGH HEALTH CARE LIMITED         2145150         15/02/2           KDE LIMITED         2147319         22/02/2	2/2022 10,972.92 A 2/2022 205.50 L			Learning & Disability Support - Adults (18-64)	+
KDE LIMITED 2147319 22/02/2	2/2022 205.50 L		S6162	Mental Health Support - Adults (18-64)	+
		aw & Governance	A6000	Equipment, Furniture & Materials	+
					4
KDE LIMITED         2144570         14/02/2           KDE LIMITED         2144570         14/02/2		0	D2402 D2402	Repairs, alterations and maintenance	+
				Repairs, alterations and maintenance	
KDE LIMITED 2141302 02/02/2		0	D2405 D2510	Repairs, alterations and maintenance	+
KDE LIMITED 2144570 14/02/2				Repairs, alterations and maintenance	
KDE LIMITED 2143193 08/02/2			D2510	Repairs, alterations and maintenance	+
KDE LIMITED 2142614 04/02/2			D2510	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2		-	D2550	Repairs, alterations and maintenance	
KDE LIMITED 2144570 14/02/2			D2680	Repairs, alterations and maintenance	
KDE LIMITED 2142614 04/02/2		0	D2700	Repairs, alterations and maintenance	
KDE LIMITED 2141302 02/02/2			D3310	Repairs, alterations and maintenance	
KDE LIMITED 2145566 16/02/2		0	D3310	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2			D3310	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2			D3502	Repairs, alterations and maintenance	
KDE LIMITED 2142614 04/02/2			D3504	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2		9	D3506	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2			D3512	Repairs, alterations and maintenance	
KDE LIMITED 2144570 14/02/2		-	D3512	Repairs, alterations and maintenance	
KDE LIMITED 2141302 02/02/2			D3512	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2			D3512	Repairs, alterations and maintenance	
KDE LIMITED 2145566 16/02/2		0	D3512	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2		0	D3512	Repairs, alterations and maintenance	
KDE LIMITED 2141992 03/02/2		0	D3513	Repairs, alterations and maintenance	
KDE LIMITED 2145566 16/02/2			D3515	Repairs, alterations and maintenance	
KDE LIMITED 2143193 08/02/2		-	D3519	Repairs, alterations and maintenance	
KDE LIMITED 2144570 14/02/2		-	D3520	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2			D3520	Repairs, alterations and maintenance	l
KDE LIMITED 2140883 01/02/2			D3520	Repairs, alterations and maintenance	l
KDE LIMITED 2144570 14/02/2			D3522	Repairs, alterations and maintenance	l
KDE LIMITED 2140883 01/02/2		-	D3522	Repairs, alterations and maintenance	l
KDE LIMITED 2145566 16/02/2		Neighbourhood Services	D3522	Repairs, alterations and maintenance	l
KDE LIMITED 2145566 16/02/2			D3522	Repairs, alterations and maintenance	l
KDE LIMITED 2145566 16/02/2			D3543	Repairs, alterations and maintenance	<u> </u>
KDE LIMITED 2141992 03/02/2		0	D3543	Repairs, alterations and maintenance	<u> </u>
KDE LIMITED 2144570 14/02/2		0	D3544	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2		0	D3544	Repairs, alterations and maintenance	4
KDE LIMITED 2145566 16/02/2			D4040	Repairs, alterations and maintenance	<u> </u>
KDE LIMITED 2144570 14/02/2		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED 2141302 02/02/2			D4040	Repairs, alterations and maintenance	l
KDE LIMITED 2144570 14/02/2		-	D5500	Repairs, alterations and maintenance	
KDE LIMITED 2147140 21/02/2		0	D5500	Repairs, alterations and maintenance	
KDE LIMITED 2141992 03/02/2	2/2022 2,945.79 F	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED 2140883 01/02/2			D8014	Repairs, alterations and maintenance	
KDE LIMITED 2145566 16/02/2			E1200	Repairs, alterations and maintenance	
KDE LIMITED 2142614 04/02/2	2/2022 40.83 0	Children, Families & Education	E1420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2141992	03/02/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1780	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1790	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022		Children, Families & Education	E2040	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022		Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	152.86		E2120	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022		Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022		Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022		Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022		Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	,	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education Children, Families & Education	E2220		1
KDE LIMITED	2145566	16/02/2022		Children, Families & Education Children, Families & Education	E2220 E2220	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
KDE LIMITED KDE LIMITED	2145566 2141992	03/02/2022		Children, Families & Education Children, Families & Education	E2220 E2250	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
KDE LIMITED KDE LIMITED	2141992	16/02/2022			E2250		
KDE LIMITED KDE LIMITED	2145566	10/02/2022			E2280 E2290	Repairs, alterations and maintenance	
KDE LIMITED	2143830			Children, Families & Education	E2290	Repairs, alterations and maintenance	
	2143193	08/02/2022		Children, Families & Education		Repairs, alterations and maintenance	
KDE LIMITED		14/02/2022		Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022		Children, Families & Education	E3160	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Children, Families & Education	E6150	Equipment, Furniture & Materials	
KDE LIMITED	2144570	14/02/2022		Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022		Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022		Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Regeneration & Place	H2910	Equipment, Furniture & Materials	-
KDE LIMITED	2142614	04/02/2022	2,655.53		H4151	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	9,033.12		H4151	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022		Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KELHER SUPPLIES	2146828	18/02/2022		Neighbourhood Services	L3951	Catering	
KENSITE SERVICES LIMITED	2142001	03/02/2022	42.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145151	15/02/2022	4.929.20		H4166	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	14,605.03		H4166	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145151	15/02/2022	-2,146.43		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	-887.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145151	15/02/2022	-858.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	-85.86		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145151	15/02/2022	80.71		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145151	15/02/2022	80.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145151	15/02/2022	85.86	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,032.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,179.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,179.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,318.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,318.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,318.14		S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145153	15/02/2022	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	-429.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,318.14		S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,356.00		S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00		S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00		S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	•	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2145152	15/02/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	5,204.30		H4166	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	71.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2145154	15/02/2022	1,116.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	717.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	1,219.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2147321	22/02/2022	210.00 Children. Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	2,550.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	4,200.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321 2142007	03/02/2022	27,205.53 Children, Families & Education	E5870	Specialist Contracts & Fees	
	2142007	22/02/2022				
KEYS PCE LIMITED KEYS PCE LIMITED			17,036.36 Children, Families & Education	E7080	Care Provision	
	2147321	22/02/2022	29,892.85 Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2142939	07/02/2022	730.00 Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2140886	01/02/2022	615.00 Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2142617	04/02/2022	3,502.23 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142618	04/02/2022	3,537.09 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142617	04/02/2022	4,479.94 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142618	04/02/2022	6,619.32 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142617	04/02/2022	13,658.25 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142618	04/02/2022	31,256.13 Children, Families & Education	E1170	Services	
KILLGERM CHEMICALS LTD	2143834	10/02/2022	141.46 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KILLGERM CHEMICALS LTD	2142619	04/02/2022	204.72 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2142620	04/02/2022	233.38 Children, Families & Education	E1170	Services	
KIM RYAN	2143835	10/02/2022	210.60 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
KINDWATER LIMITED	2144129	11/02/2022	302.10 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	10,408.60 Covid	H4166	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	469.28 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,520.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2142621	04/02/2022	1,750.76 Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	2143523	09/02/2022	80.00 Children, Families & Education	E3680	Care Provision	
KIRSTIN HELEN COLE	2146830	18/02/2022	280.00 Law & Governance	A1300	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	2145156	15/02/2022	5,376.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2143837	10/02/2022	211.00 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2143837	10/02/2022	631.00 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2143837	10/02/2022	729.30 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2144583	14/02/2022	1,966.66 Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2144583	14/02/2022	8,333.33 Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2143525	09/02/2022	1,666.66 Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2144583	14/02/2022	2,916.66 Children, Families & Education	E9675	Hired or Contracted services	
KOGITAS (MCPC) LIMITED	2144131	11/02/2022	1,800.00 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
KOOTH DIGITAL HEALTH LIMITED	2144132	11/02/2022	8,443.33 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KOOTH DIGITAL HEALTH LIMITED	2143526	09/02/2022		Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KROL CORLETT CONSTRUCTION LIMITED	2147537	23/02/2022		Children & Young People	C0634	Contractors - Main	
KT HEALTH LIMITED	2147538	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2145569	16/02/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2142940	07/02/2022	354.17	Covid	H4160	Grants to Voluntary Organisations	
KWIKSHIFT REMOVALS AND CLEARANCE LIMITED	2146218	17/02/2022	354.17	Covid	H4160	Grants to Voluntary Organisations	
KYM BRIDGET DAGNALL- CHILDMINDER	2142624	04/02/2022	233.38	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2142624	04/02/2022	466.76	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2147804	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
L LEWIS	2142017	03/02/2022	633.02	Neighbourhood Services	L3951	Catering	
L&A PROPERTY GROUP	2145158	15/02/2022	700.00	-	H6080	Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	2142625	04/02/2022	916.57	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2142625	04/02/2022		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2142626	04/02/2022		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2142626	04/02/2022		Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	2143528	09/02/2022		Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
LAN3 LIMITED	2147540	23/02/2022		Resources	F4410	Communications & Computing	
LAN3 LIMITED	2147540	23/02/2022		Resources	F4410	Communications & Computing	
LANS LIMITED	2147540	23/02/2022	1,175.00	Resources	F4410	Communications & Computing	1
LANA'S LIVITED	2142627	04/02/2022		Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2142627	04/02/2022		Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2146223	17/02/2022	1,604.20	Children, Families & Education	E5731	Care Provision	
LANCASTIRE COUNT COUNCIL	2145159	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2143139	28/02/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
LANDMARK TRADING (STAMFORD) LIMITED	2148212	23/02/2022	179.85	Neighbourhood Services	L4820 L4971	Clothes, Uniform & Laundry	
				0			
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2142629	04/02/2022		Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2148009	25/02/2022	1,457.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2148009	25/02/2022		Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2148009	25/02/2022	1,457.00	Resources	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	2145160	15/02/2022	900.00	Resources	P1000	Recharge Support, Management and Admin	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2142630	04/02/2022		Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2142630	04/02/2022	1,175.32	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2144592	14/02/2022		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2146833	18/02/2022		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2144592	14/02/2022	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEDRIVE LIMITED T/A ZENITH	2146833	18/02/2022	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASOWE NURSERY SCHOOL & FAMILY CENTRE	2143202	08/02/2022		Children, Families & Education	E7035	Care Provision	
LEEDS COMMERCIAL LIMITED	2142022	03/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2148218	28/02/2022		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEOLA MUSIC LIMITED	2142631	04/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESLEY HOOKS AGENTS	2146232	17/02/2022		Regeneration & Place	H6086	Expenses	
LEX AUTOLEASE LTD	2144602	14/02/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2147805	24/02/2022	252.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2141320	02/02/2022	335.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2148219	28/02/2022	485.00	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2143203	08/02/2022	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	330.66	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	1,395.02	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS SIL LIMITED	2147545	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
LIFEWAYS SIL LIMITED	2147545	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
LIFEWAYS SIL LIMITED	2147545	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
							1
LIFEWAYS SIL LIMITED	2147545	23/02/2022	4,243,91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	12,360.22 Covid	H4166	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145166	15/02/2022	6,826.72 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-8,064.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	-3,072.37 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	413.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	672.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	689.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2147806	24/02/2022	2,342.13 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	3,360.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	4,320.51 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	4,608.55 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	7,296.87 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	8,064.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	10,081.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	11,284.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145165	15/02/2022	12,380.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2145167	15/02/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2147546	23/02/2022	102,250.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2147806	24/02/2022	81,927.09 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2148010	25/02/2022	1,922.81 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDSEY DOWNS T/A LCD PRODUCTIONS	2146837	18/02/2022	8,245.13 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2140837	04/02/2022	-923.48 Children, Families & Education	E1170	Services	-
LINDILOUS CHILDININDING SERVICES-LINDA PARIELL	2142633	04/02/2022	592.48 Children, Families & Education	E1170	Services	-
LINDILOUS CHILDININDING SERVICES-LINDA PARIELL	2142633	04/02/2022	713.58 Children, Families & Education	E1170	Services	
	2142033	17/02/2022	10,656.13 Sport & Recreation	C0518	Contractors - Main	-
LISA'S LITTLE TINKERS - LISA KELLY	2140248	04/02/2022	296.21 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA RELLT LISCARD BUSINESS CENTRE	2142634 2148221	28/02/2022	180.00 Neighbourhood Services	H3200	Payments to Other Agencies	+
LISCARD BUSINESS CENTRE	2142635	04/02/2022	187.50 Children, Families & Education	E7037	Care Provision	
LITTLE ANGELS DAY NURSERY	2142636	04/02/2022	4,687.07 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2142636	04/02/2022	4,876.16 Children, Families & Education 4,876.16 Children, Families & Education	E1170 E1170	Services	+
LITTLE ANGELS DAY NURSERY		04/02/2022		E1170 E1170		+
	2142636		8,327.25 Children, Families & Education		Services	+
LITTLE ANGELS DAY NURSERY	2145169	15/02/2022 04/02/2022	87.45 Children, Families & Education 284.45 Children, Families & Education	E1230	Benefits	
LITTLE CHERUBS DAY NURSERY	2142637			E1170	Services	+
LITTLE CHERUBS DAY NURSERY	2141328	02/02/2022	323.25 Children, Families & Education	E1170 E1170	Services	
LITTLE CHERUBS DAY NURSERY	2142637	04/02/2022	6,464.33 Children, Families & Education	C11/0	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	2142637	04/02/2022		Children, Families & Education	E1170	Services	Incoverable var
LITTLE CHERUBS DAY NURSERY	2145170	15/02/2022		Children, Families & Education	E1230	Benefits	
LITTLE CHERUBS DAY NURSERY	2140902	01/02/2022		Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2140902	01/02/2022		Children, Families & Education	E6150	Care Provision	
LITTLE FLOWERPOTS - LESLEY CORR	2140502	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE FLOWERFOTS - LESLEY CORR	2142638	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2142639	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2142639	04/02/2022	,	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2142639	04/02/2022	,	Children, Families & Education	E1170 E1170	Services	
LITTLE LEARNER'S NORSENT SCHOOL LTD	2142640	04/02/2022		Children, Families & Education Children, Families & Education	E1170 E1170		
LITTLE LODGE DAY CARE	2142640	04/02/2022		Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	
LITTLE LODGE DAY CARE	2142640			Children, Families & Education Children, Families & Education	E1170 E1170		
		04/02/2022				Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2142641	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2142641	04/02/2022		Children, Families & Education	E1170	Services	
	2147808	24/02/2022		Children, Families & Education	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	2140903	01/02/2022		Children, Families & Education	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	2142642	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2142642	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2142642	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2143206	08/02/2022		Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE ROBINS DAY NURSERY	2142643	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2142643	04/02/2022	,	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2142643	04/02/2022		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2145171	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
LITTLE SCHOOL LIMITED	2142644	04/02/2022	483.58	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2142644	04/02/2022	592.42	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2142645	04/02/2022	296.21	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2142645	04/02/2022	1,400.28	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2142646	04/02/2022	2,806.60	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2142646	04/02/2022	3,519.66	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2142646	04/02/2022	7,629.47	Children, Families & Education	E1170	Services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	2142647	04/02/2022	111,275.33	Law & Governance	A5005	Other Grants, Reimbursements and Contributions	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2147548	23/02/2022	38,026.00	Regeneration & Place	B8442	Grants & Subscriptions	
LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	2145573	16/02/2022	9,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2142944	07/02/2022	2,433.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2143536	09/02/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2141330	02/02/2022		- Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2147809	24/02/2022		Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022	,	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142648	04/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LOCAL SOLUTIONS	2143207	08/02/2022	21,484.60		H4163	Physical Support - Older People (65+)	İ
LOCAL SOLUTIONS	2143208	08/02/2022		Regeneration & Place	H7180	Grants Paid	1
LONSDALE CARE LIMITED	2143537	09/02/2022		Children, Families & Education	E7080	Care Provision	1
LOOKERS PLC	2143337	24/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2147549	23/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2144136	11/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2143209	08/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LOOKERS PLC	2143209	08/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2143538	09/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2148222	28/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
		09/02/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2143541		4 400 6-				
LORIMER FOSTER SERVICES	2143541	09/02/2022		Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES LOTUS CARE (ELLERSLIE COURT) LIMITED	2143541 2145172	09/02/2022 15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LORIMER FOSTER SERVICES LOTUS CARE (ELLERSLIE COURT) LIMITED LOTUS CARE (ELLERSLIE COURT) LIMITED	2143541 2145172 2145172	09/02/2022 15/02/2022 15/02/2022	600.00 2,347.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
LORIMER FOSTER SERVICES LOTUS CARE (ELLERSLIE COURT) LIMITED LOTUS CARE (ELLERSLIE COURT) LIMITED LOVE NURSING LIMITED	2143541 2145172 2145172 2145172 2143851	09/02/2022 15/02/2022 15/02/2022 10/02/2022	600.00 2,347.00 3,198.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
LORIMER FOSTER SERVICES LOTUS CARE (ELLERSLIE COURT) LIMITED LOTUS CARE (ELLERSLIE COURT) LIMITED	2143541 2145172 2145172	09/02/2022 15/02/2022 15/02/2022	600.00 2,347.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Covid	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOXWOOD HOUSE	2145173	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2145173	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2147323	22/02/2022		Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2147323	22/02/2022		Resources	F3000	Equipment, Furniture & Materials	
LWC DRINKS	2148011	25/02/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS	2143213	08/02/2022	,	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2143213	08/02/2022		Neighbourhood Services	L3952	Catering	
LYANA GRACE CHAN	2142947	07/02/2022		Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2142651	04/02/2022		Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2148223	28/02/2022		Children & Young People	C2121	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2143215	08/02/2022		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142652	04/02/2022	-1,421.28	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142653	04/02/2022	1,742.40	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142653	04/02/2022		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142652	04/02/2022		Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142653	04/02/2022		Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2146846	18/02/2022		Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2142654	04/02/2022		Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022		Children, Families & Education	E6300	Other Grants, Reimbursements and Contributions	İ
LYRECO UK LIMITED	2148012	25/02/2022		Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	2146846	18/02/2022	52.00	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2142654	04/02/2022		Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022	36.96	Resources	F1200	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	13.65	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	68.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2148012	25/02/2022	68.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2146846	18/02/2022	293.05	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2144139	11/02/2022		Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2142654	04/02/2022		Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022		Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2144139	11/02/2022		Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022		Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2144139	11/02/2022		Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2148012	25/02/2022		Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2144139	11/02/2022	59.85	Neighbourhood Services	L4975	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022		Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M B WIRRAL LIMITED	2143218	08/02/2022	1.500.00	Children, Families & Education	E9962	Grants & Subscriptions	
M W TRANSPORT	2147814	24/02/2022	1	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2146279	17/02/2022		Neighbourhood Services	\$5600	Care Provision	
M W TRANSPORT	2143854	10/02/2022		Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2140909	01/02/2022		Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2143219	08/02/2022		Children, Families & Education	E2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2143219	08/02/2022	223.03	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2143219	08/02/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2143213	03/02/2022	23,250.00	Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2145176	15/02/2022	4,228.49		H4166	Physical Support - Older People (65+)	
MACINT THE CARE	2145176	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINI TRE CARE	2145176	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINT THE CARE	2143170	24/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINITYRE CARE	2147815 2145176	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	ł
MACINIYRE CARE				Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121		
MACINIYRE CARE MACINTYRE CARE	2145176	15/02/2022				Sensory Support - Older People (65+)	
MACINIYRE CARE	2145176	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
	2145176	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132 E7035	Learning & Disability Support - Adults (18-64)	
MAEGENE LIMITED	2140913	01/02/2022	30.00	Children, Families & Education		Care Provision	
MAEGENE LIMITED	2140913	01/02/2022	165.00	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2140913	01/02/2022	179.85	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2140913	01/02/2022		Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2147553	23/02/2022	230.00	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2147553	23/02/2022	267.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	2146848	18/02/2022	5,144.03	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2144141	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2144141	11/02/2022	,	Regeneration	C4117	Miscellaneous	
MAGENTA LIVING	2146848	18/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2144141	11/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	4,568.77		C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2142656	04/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	5,129.58		C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2140848	11/02/2022		Regeneration	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2144141 2146848	18/02/2022		Regeneration	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2140848	09/02/2022	69.12		E7024	Care Provision	
MAGENTA LIVING	2146848	18/02/2022		Children, Families & Education	E7036	Care Provision	-
MAGENTA LIVING	2146848	18/02/2022		Children, Families & Education	E7036	Care Provision	-
MAGENTA LIVING	2146848	18/02/2022		Children, Families & Education	E7036	Care Provision	
MAGENTA LIVING	2147148	21/02/2022	1,365.00		E7080	Care Provision	
MAGENTA LIVING	2143220	08/02/2022	98.96		E9603	Rates	
MAGENTA LIVING	2148014	25/02/2022		Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	350.00		H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	494.00		H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	675.00		H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	675.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	795.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	1,125.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	1,495.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	1,950.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2147555	23/02/2022	172.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	314.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145580	16/02/2022	319.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142070	03/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142949	07/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2143221	08/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142949	07/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022	370.54		H6080	Expenses	
MAGENTA LIVING	2145580	16/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142070	03/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142270	08/02/2022		Regeneration & Place	H6080	Expenses	
				-			
MAGENTA LIVING MAGENTA LIVING	2142070 2147555	03/02/2022 23/02/2022		Regeneration & Place Regeneration & Place	H6080 H6080	Expenses Expenses	1
MAGENTA LIVING MAGENTA LIVING				-		Expenses	
	2145580	16/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	416.00		H6080	Expenses	-
MAGENTA LIVING	2145177	15/02/2022		Regeneration & Place	H6080	Expenses	+
MAGENTA LIVING	2142070	03/02/2022		Regeneration & Place	H6080	Expenses	+
MAGENTA LIVING	2143221	08/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2143221	08/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	,	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147554	23/02/2022		Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2147554	23/02/2022		Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2147554	23/02/2022	19,910.00	Regeneration & Place	H7180	Grants Paid	
MAKE LCR CIC T/A MAKE CIC	2147150	21/02/2022	201,598.00	Regeneration	C0396	Contractors - Main	
MAKING SPACE	2147556	23/02/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	2146850	18/02/2022	10.693.47	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2140030	10/02/2022					
MAN COED VM LIMITED MAN COED VM LIMITED	2143858	10/02/2022		Neighbourhood Services	H3131	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	2148225	28/02/2022		3 Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2142073	03/02/2022		1 Neighbourhood Services	L4975	Direct Transport Costs	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2148226	28/02/2022		0 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2142657	04/02/2022		6 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2142657	04/02/2022		8 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2142657	04/02/2022		4 Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2145179	15/02/2022		2 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2142658	04/02/2022		9 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2142659	04/02/2022		9 Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2142659	04/02/2022		0 Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2147817	24/02/2022		4 Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2142661	04/02/2022		6 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2142662	04/02/2022		4 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2142662	04/02/2022		2 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2142662	04/02/2022		8 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2142663	04/02/2022		5 Children, Families & Education	E1170	Services	
MARK SENIOR	2141341	02/02/2022		3 Law & Governance	A1305	Legal Service Provider	1
MARK SENIOR	2141341	02/02/2022		0 Law & Governance	A1305	Legal Service Provider	
MARMAX PRODUCTS LIMITED	2147152	21/02/2022		0 RE Environment & Regulation	C5529	Contractors - Main	
MARTIN GORDON PITT (PASS WITH PITT DRIVING INSTRUCTOR)	2147559	23/02/2022		0 Children, Families & Education	E7028	Care Provision	1
MARTIANDS	2141342	02/02/2022		0 Neighbourhood Services	L4972	Grounds Maintenance	1
MARTLANDS	2144143	11/02/2022		0 Neighbourhood Services	L4979	Equipment, Furniture & Materials	1
MARWOOD ELECTRICAL CO LTD	2146855	18/02/2022		0 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
MASON MEDIA GROUP	2142664	04/02/2022		0 Neighbourhood Services	L3170	Advertising, Publicity & Marketing	1
MASER GRILL LIMITED	2143859	10/02/2022		0 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	2142097	03/02/2022	164,926.07		E6282	Agency Staff	
MATRIX SCM LIMITED	2148016	25/02/2022		4 Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2146305	17/02/2022		3 Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2145583	16/02/2022		8 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	5,204.30	· · · · · ·	H4166	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	,	0 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		4 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAY LOWER CARE HOMES LIMITED HILLGROVE	2145182	15/02/2022		7 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		6 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAY LOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		4 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		9 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-677.57	· · · · · ·	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		9 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		4 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		9 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132		-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning 0 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
MAYLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE		15/02/2022	,	· · · · · ·	S6132 S6132		+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182 2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning 0 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning 0 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
							+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	,	0 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182 2145182	15/02/2022 15/02/2022		0 Adults Care and Health and Strategic Commissioning 0 Adults Care and Health and Strategic Commissioning	S6142 S6167	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	-

MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182 2145182	15/02/2022	154.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182					Physical support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		15/02/2022	252.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2145182	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2145182	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WATELOWER CARE HOWES LIVITED - HILLOROVE	2145182	15/02/2022	757.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2147153	21/02/2022		Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2143863	10/02/2022		Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2147153	21/02/2022		Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2146310	17/02/2022	1,263.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCGHEE & BOWYER HOLDINGS LIMITED	2142955	07/02/2022	1,266.00	Regeneration & Place	H6080	Expenses	
MCR MUSIC LIMITED (T/A STICKUPMEDIA)	2144144	11/02/2022	525.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2142956	07/02/2022		Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY	2142666	04/02/2022	466.76	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2142668	04/02/2022		Children, Families & Education	E1170	Services	
MEN TOO	2143865	10/02/2022	9,650.00	Adults Care and Health and Strategic Commissioning	P4330	NHS Foundation Trusts	
MENTAL HEALTH CARE (UK) LIMITED	2145185	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145185	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145185	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2143549	09/02/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2148017	25/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2142669	04/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	2145187	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
MEDES INADING EIMITED I/A THE OED GARDEN CARE	2148018	25/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2148018	24/02/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	1
MERSEY REWINDS LIMITED TA MIK ENGINEERING	2147820	08/02/2022		Children, Families & Education	E5731	School Transport - Special	1
MERSEYCARE TRANSPORT SERVICES LIMITED	2143229	02/02/2022		Children, Families & Education	E5731	School Transport - Special	
	2141331	15/02/2022		Children, Families & Education	E5731	School Transport - Special	+

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED	2147821	24/02/2022		Children, Families & Education	E5731	School Transport - Special	Intecoverable vAl
MERSEYCARE TRANSPORT SERVICES LIMITED	2145188	15/02/2022		Neighbourhood Services	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2143229	08/02/2022		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2141351	02/02/2022	1,920.00		\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2147821	24/02/2022	1,920.00	0	\$5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2142670	04/02/2022	1,980.00		V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2142070	02/02/2022	214.58		H4163	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2147155	21/02/2022	8,456.99		H4166	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2145190	15/02/2022	1,247.40		E9967	Grants & Subscriptions	
MERSEYSIDE METAL SERVICES LTD	2143130	04/02/2022	134.60		L4975	Direct Transport Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2142071	11/02/2022	8.798.08		L4975	Cleaning & Domestic Supplies	
MERSEYSIDE RECTCLING & WASTE AUTHORITY MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2144145		580.00		E7033		
		09/02/2022	1,590.52			Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2143868	10/02/2022	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2143868	10/02/2022	8,059.00		S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	3,252.69		H4166	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00		S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	200.00		S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00		S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00		S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,042.86		S6167	Sensory Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2142673	04/02/2022	375.00	Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2145211	15/02/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2146861	18/02/2022	14,304.37	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2144649	14/02/2022	75,296.07	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2148230	28/02/2022	250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2147566	23/02/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
MILES MACADAM LIMITED	2147822	24/02/2022	44,000.00	RE Environment & Regulation	C5531	Contractors - Main	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	9,680.40		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	10,756.00		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	10,756.00		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	10,756.00		E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2145212	15/02/2022	1,744.52		S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2145589	16/02/2022	554.40		E1170	Services	
MIRIAM DAY NURSERY LIMITED	2142676	04/02/2022	2,023.51	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2142676	04/02/2022	9,496.15		E1170	Services	
MIRIAM DAY NURSERY LIMITED	2142676	04/02/2022	9,965.62		E1170	Services	
MIRIAM DAY NURSERY LIMITED	2145213	15/02/2022	87.45		E1230	Benefits	
MINIAM DATINOISERT EIMITED	2146864	18/02/2022	180.83		E1410	Equipment, Furniture & Materials	
MOHAMIMETON I/ASTA DISTRIBUTORS	2140804	03/02/2022			L2300	Communications & Computing	
MOHAMED A HASSAN MONKEYHUGZ- CLAIRE GIBBONS	2142127	03/02/2022	305.75 915.20		E1170	Services	1
MONKEYHUGZ- CLAIRE GIBBONS	2142677	04/02/2022	1,372.80		E1170 E1170	Services	
MOORLEYHUG2- CLAIRE GIBBONS MOORLANDS REHAB(STAFFS) LTD	2142677	15/02/2022	4,000.00		S6162	Mental Health Support - Adults (18-64)	1
MOORLANDS REHAB(STAFFS) LID MORETON ALARM SUPPLIES LIMITED							1
	2148020	25/02/2022	95.00		V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2146866	18/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2146339	17/02/2022	1,110.00	0	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2142678	04/02/2022		Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2142678	04/02/2022	2,540.79		E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2142678	04/02/2022	,	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2141364	02/02/2022	1,819.00		C4212	Expenditure on Capital Grants	
MOSCROPS ESTATE AGENTS	2142963	07/02/2022	1,050.00		H6080	Expenses	ļ
MOSSLANDS SCHOOL	2147825	24/02/2022	26,092.11		00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	16,913.98		H4166	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	-929.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	1,042.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2110210						
MOTHER REDCARS CARE HOME LIMITED	2145218	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
		15/02/2022 15/02/2022	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date D	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Inecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2142679	04/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2142679	04/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2142075	18/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2148234	28/02/2022		Regeneration	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2148234 2148021	25/02/2022		Regeneration	C5303	Consultants rees Contractors - Main	
MOTT MACDONALD LIMITED	2148021			-	C5303		
		25/02/2022		Regeneration		Contractors - Main	
MOTT MACDONALD LIMITED	2148021	25/02/2022		Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2148234	28/02/2022		RE Environment & Regulation	C5532	Consultants Fees	
MRC PRESENTS	2147326	22/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	2141365	02/02/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	2141365	02/02/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MYERSCOUGH COLLEGE	2142680	04/02/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	
N POWER	2145220	15/02/2022	0.00		H4160	Grants to Voluntary Organisations	
N-ABLE SERVICES LIMITED	2144150	11/02/2022	6,505.38	Covid	H4166	Physical Support - Older People (65+)	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2142681	04/02/2022		Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2142681	04/02/2022		Children, Families & Education	E1170	Services	
NATALIE POWELL	2141369	02/02/2022	840.00	Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2145222	15/02/2022	900.00	Law & Governance	A1305	Legal Service Provider	
NATECLA	2143234	08/02/2022	15.00	Children, Families & Education	E6150	Training Expenses	
NATIONWIDE CAPITAL FINANCE LIMITED	2143560	09/02/2022		Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2147161	21/02/2022		Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2143561	09/02/2022	2,713.09	Covid	H4163	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	2147830	24/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2145224	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2145225	15/02/2022	1,162.76		H4163	Physical Support - Older People (65+)	
NAUTILUS CARE	2146358	17/02/2022	15,032.27		H4166	Physical Support - Older People (65+)	
NAUTILUS CARE	2145225	15/02/2022	22,118.28		H4166	Physical Support - Older People (65+)	1
NAUTILUS CARE	2143236	08/02/2022		Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2145225	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2145225	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
NAUTILUS CARE	2145225	15/02/2022	,		S6141 S6142		<u> </u>
				Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	<u> </u>
NAUTILUS CARE	2145225	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	2145225	15/02/2022			S6142		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAUTILUS CARE	2145225	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Incoverable VAI
NAUTILUS CARE	2145225	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2145225	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2145225	15/02/2022	2,244.00		S6142	Physical Support - Older People (65+)	
NACITES CARE	2145226	15/02/2022	17,239.25	5	H4166	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022					-
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+) Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	252.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00		S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00		S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00		S6141		
NAZARETH CARE CHARITABLE TRUST			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	3,400.00		S6167	Mental Health Support - Adults (18-64)	+
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	252.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEIL HAYES PAINTING & DECORATING LIMITED	2145228	15/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2144676	14/02/2022	6,000.00		H4160	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2144152	11/02/2022	18,000.00		H4160	Grants to Voluntary Organisations	4
NESTLINGS CARE LIMITED	2142682	04/02/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2141372	02/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2143238	08/02/2022	14,707.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2147163	21/02/2022	9,910.21	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2147163	21/02/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2143562	09/02/2022	871.20	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2142683	04/02/2022	6,481.76	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2142683	04/02/2022	7,088.59	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2142683	04/02/2022	25,258.13	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2145229	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
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Supplier Name	Transaction Number	Paid Date	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY COMMUNITY LAND TRUST	2146873	18/02/2022		Law & Governance	B7594	Grants to Voluntary Organisations	Incoverable VAI
NEW FERRY COMMUNITY LAND TRUST	2145592	16/02/2022		Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2142685	04/02/2022		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2142685	04/02/2022		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2142685	04/02/2022		Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2143564	09/02/2022		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2147165	21/02/2022		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2143564	09/02/2022		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2147165	21/02/2022		Children, Families & Education	E7080	Care Provision	
NEW HOMEONS IN EMITLED	2145231	15/02/2022	20,491.94		H4166	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning			
					S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	-
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	4,553.76		H4166	Physical Support - Older People (65+)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,927.42		H4166	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	602.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	Incoverable var
NEWHAVEN CARE LTD	2145233	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2148243	28/02/2022		Law & Governance	A6000	General Supplies and Services	
NEWSQUEST MEDIA GROUP LIMITED	2146363	17/02/2022		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2147832	24/02/2022		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2144153	11/02/2022		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2146875	18/02/2022		Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2144153	11/02/2022		Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2144153	11/02/2022	,	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2140937	01/02/2022		Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2140337	22/02/2022	1,570.00		H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2147329	22/02/2022	1	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROOF EIMITED	2145235	15/02/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEW FOR THEE FAMILY WEST KIND FEMILED	2143233	02/02/2022		Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHBS LIMITED					L4979		
	2146364	17/02/2022		Neighbourhood Services		Equipment, Furniture & Materials	
NHS CHESHIRE CCG	2140938	01/02/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE CCG	2140938	01/02/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE CCG	2140938	01/02/2022		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	ł
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2146876	18/02/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	l
NHS PROFESSIONALS LIMITED	2140939	01/02/2022	,	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2147330	22/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2143241	08/02/2022	,	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2145238	15/02/2022		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS WIRRAL CCG	2147572	23/02/2022		Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2143565	09/02/2022	3,105,911.00	Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2142686	04/02/2022	1,565.24	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2142687	04/02/2022	457.60	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2142688	04/02/2022	483.58	Children, Families & Education	E1170	Services	
NISBETS	2147331	22/02/2022	1,948.29	Children, Families & Education	E6763	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	6,830.65	Covid	H4166	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022			S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME	2145241 2145241	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	2145241 2145241	15/02/2022		*	S6142 S6142		ł
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	l
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	l
NORLEY HALL CARE HOME	2145242	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2143883	10/02/2022		Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2141377	02/02/2022		Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		10/02/2022	120.00	Children, Families & Education	E9692	Care Provision	
	2143883	10/02/2022	120.00				
NORTH CHESHIRE LAWN TENNIS CLUB	2148023	25/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
			209.00	Law & Governance Neighbourhood Services	B7644 L3401 H4163	Grants to Voluntary Organisations Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2148024	25/02/2022		Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) OK EIMITED	2143884	10/02/2022		Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST TRUCKS	2140942	01/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2148025	25/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2148025	25/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2140942	01/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2145601	16/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2143886	10/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2143580	23/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST FRUCKS	214/3/7	01/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2140942	01/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2140942	24/02/2022			C4127		
NORTH YORSHIRE MOBILITY & SAFETY (NYMAS)	2147837	24/02/2022		Regeneration	C4127 C4127	Labour & Materials	
				Regeneration		Labour & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2147838	24/02/2022		Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2143887	10/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	10,733.87		H4166	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-1,452.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-726.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	İ
NORWAY LODGE NURSING HOME	2145245	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2142690	04/02/2022		Neighbourhood Services	L4975	Direct Transport Costs	İ
NORWEST PLANT LIMITED	2142690	04/02/2022		Neighbourhood Services	L4975	Direct Transport Costs	İ
NRC WASTE WATER SOLUTIONS LIMITED	2143569	09/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2143888	10/02/2022		Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2140943	01/02/2022		Neighbourhood Services	V1450	Expenses	
NUDGE EDUCATION LIMITED	2148248	28/02/2022		Children, Families & Education	E3680	Care Provision	1
NUDGE EDUCATION LIMITED	2148248	28/02/2022	,	Children, Families & Education	E3680	Care Provision	1
NUGENT CARE	2144688	14/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2144688	14/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	1
NUGENT CARE	2144688	14/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	1
NUGENT CARE	2144688	14/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	1
NUGENT CARE	2144688	14/02/2022		Children, Families & Education	E5870		
OAK LODGE NURSING HOME	2144688 2145247	14/02/2022			S6142	Specialist Contracts & Fees	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2145248	15/02/2022		Children, Families & Education	E1230	Benefits	
OAKDALE OPPORTUNITIES LTD	2147840	24/02/2022		Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2142691	04/02/2022	,	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2142691	04/02/2022	7,085.78	Children, Families & Education	E1170	Services	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	2142691	04/02/2022		Children, Families & Education	E1170	Services	inceoverable var
OAKDALE OFFORTUNITIES LTD	2145249	15/02/2022		Children, Families & Education	E1230	Benefits	
OCTANE HOLDING GROUP LIMITED	2147578	23/02/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2145250	15/02/2022		Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2140946	01/02/2022		Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2148027	25/02/2022	375.85		H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2140946	01/02/2022		Covid	H4160	Grants to Voluntary Organisations	
OMEGA CARE GROUP LIMITED	2147173	21/02/2022	4,655.76	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2147580	23/02/2022		Children, Families & Education	E7030	Care Provision	
OMEGA CARE GROUP LIMITED	2146382	17/02/2022		Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2140382	21/02/2022		Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2147173		- /	Children, Families & Education	E7080		
ONE VISION HOUSING LIMITED		09/02/2022	,			Care Provision	
	2143245	08/02/2022		Regeneration & Place	H7180	Grants Paid	
ONE WIRRAL CIC	2147581	23/02/2022	383,750.00		H4159	Grants to Voluntary Organisations	
ONWARD HOMES LIMITED	2148029	25/02/2022	83.18	Children, Families & Education	E7052	16 Plus Accommodation	
ONWARD HOMES LIMITED	2148029	25/02/2022	83.18	Children, Families & Education	E7052	16 Plus Accommodation	
ONWARD HOMES LIMITED	2148250	28/02/2022		Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2143893	10/02/2022		Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144693	14/02/2022	34.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144158	11/02/2022		Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2147174	21/02/2022	144.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144693	14/02/2022	176.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2147336	22/02/2022	180.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144693	14/02/2022	198.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2147336	22/02/2022	504.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144158	11/02/2022	1,116.00	Children, Families & Education	E6150	Educational Provider	
OPINION RESEARCH SERVICES	2147175	21/02/2022	1,950.00	Regeneration & Place	B7054	Hired or Contracted services	
OPTIONS AUTISM (4) LIMITED	2145251	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2147582	23/02/2022	305,014.84		H4166	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2147582	23/02/2022	,	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2143574	09/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2147582	23/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2147337	22/02/2022		Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147337	22/02/2022		Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147842	24/02/2022		Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147337	22/02/2022		Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147337	25/02/2022		Regeneration & Place	D4040		
						Energy Costs	
ORACLE SOLUTIONS ASBESTOS LTD ORANGE GROVE FOSTERCARE LIMITED	2144695	14/02/2022		Regeneration Children, Families & Education	C0515 E7080	Contractors - Main	
	2147338	22/02/2022		,	E7080 E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022	,	Children, Families & Education		Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022	,	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147583	23/02/2022	,	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022		Children, Families & Education	E7080	Care Provision	+
OUR LADY OF PITY ANNEXE PRESCH	2142693	04/02/2022	1,989.35	Children, Families & Education	E1170	Services	1
OUR LADY OF PITY ANNEXE PRESCH	2142693	04/02/2022		Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2142693	04/02/2022		Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2141384	02/02/2022		Law & Governance	B7607	Grants to Voluntary Organisations	
OUR LADY OF PITY PRE SCHOOL	2146882	18/02/2022	300.00	Law & Governance	B7607	Grants to Voluntary Organisations	
OUR LADY OF PITY PRESCHOOL CIC	2142694	04/02/2022	2,359.08	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2142694	04/02/2022	6,053.60	Children, Families & Education	E1170	Services	
OVERLANDRS	2143896	10/02/2022	18.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022	18.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022	28.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2148031	25/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
OVERLANDRS	2143896	10/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
		04/02/2022		Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2142695						
OVERTON COMMUNITY CENTRE LIMITED	2142695		,	Children Families & Education	F1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2142695	04/02/2022	2,682.33	Children, Families & Education	E1170	Services Services	
			2,682.33 4,211.85	Children, Families & Education Children, Families & Education Covid	E1170 E1170 H4166	Services Services Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Raid Data	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	2145253	15/02/2022	507.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ITTECOVERABLE VAT
OXTON MANOR	2145253	15/02/2022	662.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	927.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	927.36 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2145253	15/02/2022	1,192.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	1,236.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2145253	15/02/2022		S6121		
OXTON MANOR OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning 2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6121		
OXTON MANOR	2145253				Learning & Disability Support - Adults (18-64) Social Care Activities	
OXTON MANOR	2145253	15/02/2022 15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning 2,288.00 Adults Care and Health and Strategic Commissioning	S6121 S6132		
			,		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	66.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	949.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	_
OXTON MANOR	2145253	15/02/2022	2,288.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	-
PAINTBOX ACTIVITIES LIMITED	2142697	04/02/2022	93.36 Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2142697	04/02/2022	139.11 Children, Families & Education	E1170	Services	-
PAMELA IRWIN	2142698	04/02/2022	300.64 Children, Families & Education	E1170	Services	
PAMELA IRWIN	2142698	04/02/2022	1,510.08 Children, Families & Education	E1170	Services	
PAOLAS PROPERTIES LIMITED	2142972	07/02/2022	1,000.00 Regeneration & Place	H6080	Expenses	
PAPER BAG CO (SOUTH WEST) LIMITED	2143248	08/02/2022	91.24 Children, Families & Education	E1420	Child Centre - Board Money	
PARENT POINT LIMITED	2145254	15/02/2022	300.00 Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2145254	15/02/2022	400.00 Children, Families & Education	E3680	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	2146885	18/02/2022	3,899.76 Resources	F4300	Equipment, Furniture & Materials	
PARKHAVEN TRUST	2146389	17/02/2022	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2147587	23/02/2022	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2147178	21/02/2022	22,000.00 Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2145256	15/02/2022	3,992.32 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2145256	15/02/2022	4,601.04 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2143579	09/02/2022	720.00 Children, Families & Education	E3680	Care Provision	
PATROL	2148255	28/02/2022	1,162.20 Neighbourhood Services	V1450	Communications & Computing	
PAUL HEAPS	2142974	07/02/2022	520.00 Neighbourhood Services	H3130	APT&C	
PAVILION EVENTS LIMITED	2148034	25/02/2022	5,990.64 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PEARSON EDUCATION LTD	2141396	02/02/2022	40.00 Children, Families & Education	E6020	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2144722	14/02/2022	85.00 Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2145616	16/02/2022	85.00 Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2145262	15/02/2022	75.00 Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2142702	04/02/2022	473.93 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142703	04/02/2022	1,385.79 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142702	04/02/2022	3,030.54 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142703	04/02/2022	5,628.78 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142703	04/02/2022	9,365.16 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142702	04/02/2022	14,826.19 Children, Families & Education	E1170	Services	
PENNINGTON CHOICES LIMITED	2148259	28/02/2022	5,419.54 Children & Young People	C2130	Contractors - Main	
PENNINGTON CHOICES LIMITED	2145264	15/02/2022	366.33 Children & Young People	C2703	Contractors - Main	
PETA M L HARRISON	2146414	17/02/2022	466.67 Law & Governance	A1305	Legal Service Provider	
PETER COX LIMITED	2143582	09/02/2022	125.00 Children & Young People	C2935	Contractors - Main	
PETERS LIMITED	2144725	14/02/2022	79.20 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	88.04 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2146419	17/02/2022	173.97 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	275.28 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	351.74 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2146419	17/02/2022	379.08 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	676.47 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	710.57 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	742.27 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2144725	14/02/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	Intecoverable vAl
PETERS LIMITED	2145266	15/02/2022	1,124.22		L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	1,124.22	0	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	1,380.84		L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2146419	17/02/2022	2,260.93	0	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2145267	15/02/2022	823.24	0	S6151	Physical Support - Older People (65+)	
PHF TRAINING - PAUL FOWLER	2147184	21/02/2022	800.00		P1042	APT&C	
PHILIP G DAVIES	2142708	04/02/2022	750.00		C5311	Contractors - Main	
PHOLE & DAVIES PHOENIX CARE & EDUCATION LIMITED	2142708	21/02/2022	15,600.00	0	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2147185	15/02/2022	5,529.57		H4166	Physical Support - Older People (65+)	
PHONAK UK LIMITED	2143270	13/02/2022	1,062.78		E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2144729	14/02/2022	1,062.78		E5710 E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2146425	17/02/2022	317.95		E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2140423	22/02/2022	790.68		L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2147340	04/02/2022	2,146.47		E1170	Services	
PIGLETS CORNER PLAYGROUP	2142710	04/02/2022	2,146.47 3,815.87		E1170 E1170		
PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP			,		E1170 E1170	Services	
	2142710	04/02/2022	5,584.32			Services	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,927.42		H4166	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	° °	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00		S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2145271	15/02/2022	2,168.00	° °	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2145271	15/02/2022	2,168.00		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2145271	15/02/2022	2,168.00		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2145271	15/02/2022	2,168.00	° °	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2145271	15/02/2022	2,168.00	° °	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2145271	15/02/2022	2,168.00		S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	1,626.34		H4166	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	-425.60	° °	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	° °	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	° °	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	° °	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	-608.80		S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	° °	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00		S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	° °	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	° °	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	2147850	24/02/2022	615.00		E1170	Disability Access Fund	
PITTER PATTER LTD	2147850	24/02/2022	871.20		E1170	Services	
PITTER PATTER LTD	2142978	07/02/2022	1,230.00		E1170	Disability Access Fund	
PITTER PATTER LTD	2142711	04/02/2022	3,909.00		E1170	Services	
PITTER PATTER LTD	2142711	04/02/2022	4,965.85		E1170	Services	
PITTER PATTER LTD	2142711	04/02/2022	31,832.73		E1170	Services	
PLACEMENT MATTERS LIMITED	2145619	16/02/2022	59.38		E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2147594	23/02/2022	59.38		E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2145274	15/02/2022	59.38		E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2141400	02/02/2022	58.10		E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2143586	09/02/2022	58.10		E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2145619	16/02/2022	58.10		E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2147594	23/02/2022	58.10		E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2141400	02/02/2022	58.10		E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2143586	09/02/2022	58.10		E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2145619	16/02/2022	58.10		E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2147594	23/02/2022	58.10		E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2143585	09/02/2022	3,000.00		E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2145273	15/02/2022	2,678.57	° °	S6142	Learning & Disability Support - Adults (18-64)	
PLASTIC CARD SOLUTIONS	2142201	03/02/2022	50.00	0	D2700	Printing, Stationery & General Office Expenses	
PLAY & LEISURE LTD	2148261	28/02/2022	569.00	0	L4972	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	2147595	23/02/2022	394.29	· ·	H6080	Expenses	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,276.88		H4166	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	Inceoverable VAI
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PORT SUNLIGHT TRAILER CO LTD	2147341	22/02/2022	,	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	2143910	10/02/2022		Children & Young People	C2703	Contractors - Main	
PORTABLE OFFICES(HIRE)LIMITED	2141401	02/02/2022	,	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2141401	02/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2141401	02/02/2022	,	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2143910	10/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2145620	16/02/2022		Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2148036	25/02/2022		Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2146428	17/02/2022		Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2148036	25/02/2022		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2145620	16/02/2022		Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2145277	15/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2145277	15/02/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2147596	23/02/2022		Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	1
PORTALPLANQUEST LIMITED	2146429	17/02/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2144162	11/02/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2146898	18/02/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	1
PORTALPLANQUEST LIMITED	2146898	18/02/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2143911	10/02/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	1,626.34	0	H4166	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/2022	3,577.96		H4166	Physical Support - Older People (05+)	1
POTENSIAL LIMITED T/A POTENS	2145281	15/02/2022	3,903.23		H4166	Physical Support - Older People (05+)	1
POTENSIAL LIMITED T/A POTENS	2145282	15/02/2022	4,879.03		H4166	Physical Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	6,830.65		H4166	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
				Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2145282	15/02/2022 15/02/2022		,	S6121 S6121		
,	2145281			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	2145281 2145283	15/02/2022 15/02/2022		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
	2145283	15/02/2022	980.00	Adults Care and Health and Strategic Commissioning	120121	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amou		Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202		_	dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202	· · · · ·		dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202		_	dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202		_	dults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2147190	21/02/202		-	dults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202		-	dults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2147852	24/02/202		_	dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (03+)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202		_	dults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145285	15/02/202			dults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145285	15/02/202			dults Care and Health and Strategic Commissioning	S6142 S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/202			dults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/202				S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2145283	15/02/202			dults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2145279	15/02/202			dults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
		15/02/202			dults Care and Health and Strategic Commissioning			
POTENSIAL LIMITED T/A POTENS	2145282				dults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED PPL PRS LIMITED	2142713 2142713	04/02/202			leighbourhood Services leighbourhood Services	L3950 L3950	General Supplies and Services General Supplies and Services	
PPL PKS LIMITED PRAXIS CHLD SAFEGUARDING CONSULTANCY	2142713	23/02/202			0			
					hildren, Families & Education	E7025	Care Provision	
PREMIER CARE LIMITED	2147191	21/02/202			ovid	H4166	Grants Paid	
PREMIER CARE LIMITED	2147191	21/02/202			dults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2146432	17/02/202			dults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2148262	28/02/202	· · · · ·		dults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2148262	28/02/202			dults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2146432	17/02/202	2 23,100.	υUA	dults Care and Health and Strategic Commissioning	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	2146432	17/02/2022		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2146432	17/02/2022		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER VANGUARD LIMITED	2146433	17/02/2022		Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
PRENTON PREP SCHOOL LTD	2142714	04/02/2022		Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2142714	04/02/2022	5,325.96		E1170	Services	
PREPAID FINANCIAL SERVICES	2144733	14/02/2022	1,645.00		S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2147192	21/02/2022			E7080	Care Provision	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2143265	08/02/2022	39,747.73		H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	7,155.91		H4166	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	-	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00		S6132	· · · · · · · · · · · · · · · · · · ·	
				•		Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00		S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00		S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00		S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2142716	04/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	1,571.61	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144738	14/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	,	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	2,169.86	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	2,218.25	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142203	03/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2148038	25/02/2022	4,442.03	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	4,972.55	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	5,007.50	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,081.32	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,111.90	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,488.75	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2148038	25/02/2022	5,555.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,894.50	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022		Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	6,187.42	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	4,192.46	Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2146902	18/02/2022	12,153.00	Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022		Regeneration	C4117	Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON	2143913	10/02/2022			A1305	Legal Service Provider	İ
PROLUDIC LIMITED	2146904	18/02/2022	147.38		L4971	Equipment, Furniture & Materials	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	-	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022		-	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2145286	15/02/2022	316.00	-	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	-	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	-	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022			S6121 S6121	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
	2143200	13/02/2022	1,140.00	Address Care and realth and Strategic Commissioning	30121	Learning & Disability Support - Older People (65+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2145286	15/02/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	1,531.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,746.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	2,827.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	285.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	570.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	684.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	760.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	570.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	684.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	1,448.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning 316.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	+
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
						+
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	Incoverable vAI
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	· · · · · · · · · · · · · · · · · · ·	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			,			
	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	2148264	28/02/2022	12,400.00 Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2142718	04/02/2022	2,271.46 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2142718	04/02/2022	2,631.03 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2142718	04/02/2022	11,955.06 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2145287	15/02/2022	87.45 Children, Families & Education	E1230	Benefits	
PULFORD PLAYGROUP	2142719	04/02/2022	177.72 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2147856	24/02/2022	316.80 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2142719	04/02/2022	3,068.40 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2142719	04/02/2022	5,123.83 Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2147342	22/02/2022	4,137.90 Covid	H4151	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	2148265	28/02/2022	32.20 Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2147196	21/02/2022	35.42 Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2144740	14/02/2022	173.40 Resources	F3000	Equipment, Furniture & Materials	
Q D SERVICES LIMITED	2143915	10/02/2022	93.65 Children, Families & Education	E1910	Repairs, alterations and maintenance	
QDP SERVICES LIMITED	2142205	03/02/2022	500.00 Children, Families & Education	E1700	Pupil Premium	
QUICKCO LTD	2143916	10/02/2022	-120.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2145288	15/02/2022	-29.97 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2143288	21/02/2022	4.48 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2147197	21/02/2022	22.52 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD				T4020		
	2147197	21/02/2022	26.74 Neighbourhood Services		Equipment, Furniture & Materials	
QUICKCO LTD	2143916	10/02/2022	41.25 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2145288	15/02/2022	53.57 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2145288	15/02/2022	210.34 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2143916	10/02/2022	231.10 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2147197	21/02/2022	269.34 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	83.91 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	632.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	800.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	1,748.40 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	2,065.00 Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2147857	24/02/2022	5,575.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2145622	16/02/2022	5,705.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2141407	02/02/2022	5,705.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2143592	09/02/2022	5,705.00 Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2140979	01/02/2022	4,001.15 Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2147858	24/02/2022	4,301.15 Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2145289	15/02/2022	4,201.15 Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2143268	08/02/2022	4,251.15 Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R BROWN & K JONES LTD (AVALON CARE HOME)	2145290	15/02/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	İ
R H ENVIRONMENTAL LIMITED	2147198	21/02/2022	478.50 Neighbourhood Services	H2260	Training Expenses	İ
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2142721	04/02/2022	915.20 Children, Families & Education	E1170	Services	t
RADICAL SERVICES LIMITED	2147201	21/02/2022	15,912.00 Children, Families & Education	E7080	Care Provision	
RAFA WALLASEY BRANCH CLUB	2147599	23/02/2022	209.00 Law & Governance	B7644	Grants to Voluntary Organisations	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2147599	04/02/2022	296.21 Children, Families & Education	E1170	Services	1
RAINBOW STEPS CHILDCARE - KEKKY BENTLEY RAISING ASPIRATIONS LIMITED	2142722 2146442	17/02/2022	640.00 Children, Families & Education	E1170 E7042		
				E7042 L2300	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2142211	03/02/2022	135.50 Neighbourhood Services		Printing, Stationery & General Office Expenses	
RANDOMLIGHT LIMITED	2145291	15/02/2022	224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDOMLIGHT LIMITED	2145291	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	Inecoverable VAI
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2146445	17/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2148268	28/02/2022		Law & Governance	A6000	General Supplies and Services	
REACH PUBLISHING SERVICES LIMITED	2148268	28/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
REASEHEATH COLLEGE	2142213	03/02/2022		Children, Families & Education	E5944	Special Educ Needs Top Ups	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2145294	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2145295	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2145295	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	245753	25/02/2022	,	Resources	X7000	Net Pay I P O	
REDACTED PERSONAL DATA	2141859	03/02/2022	938.94		H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2146314	17/02/2022	84.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2140514	24/02/2022		Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245759	25/02/2022		Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245713	16/02/2022		Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2142752	04/02/2022	162.85	Children, Families & Education	E1700	Pupil Premium	
REDACTED PERSONAL DATA	2142732	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
REDACTED PERSONAL DATA	2143808	10/02/2022		Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2143808	23/02/2022		Children, Families & Education	E5080	School Transport	
REDACTED PERSONAL DATA				,	E5731		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2140823	01/02/2022	113.40	Children, Families & Education Children, Families & Education	E5731 E5731	School Transport	
	2145654	16/02/2022			E5731 E5731	School Transport	
REDACTED PERSONAL DATA	2145553	16/02/2022	204.75	Children, Families & Education		School Transport	-
REDACTED PERSONAL DATA	2143223	08/02/2022	239.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2143305	08/02/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2147634	23/02/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2141028	01/02/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2141071	01/02/2022	306.00	Children, Families & Education	E5731	School Transport	-
REDACTED PERSONAL DATA	2145530	16/02/2022	334.80	Children, Families & Education	E5731	School Transport	-
REDACTED PERSONAL DATA	2144067	11/02/2022		Children, Families & Education	E6150	Car Allowances	-
REDACTED PERSONAL DATA	2145584	16/02/2022	4,650.00	Children, Families & Education	E6282	Care Provision	_
REDACTED PERSONAL DATA	2147547	23/02/2022	350.00	Children, Families & Education	E6540	Hired or Contracted services	
REDACTED PERSONAL DATA	2141294	02/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2143520	09/02/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	-
REDACTED PERSONAL DATA	2147530	23/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	-
REDACTED PERSONAL DATA	2141446	02/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2143613	09/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	_
REDACTED PERSONAL DATA	2145644	16/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	_
REDACTED PERSONAL DATA	2147627	23/02/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2143198	08/02/2022	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2141285	02/02/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2143512	09/02/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2145554	16/02/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2147525	23/02/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2148214	28/02/2022	65.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2143849	10/02/2022	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2146955	18/02/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2147732	24/02/2022		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2147940	25/02/2022	230.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2146940	18/02/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2148140	28/02/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2146940	18/02/2022	30.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2146845	18/02/2022	35.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2147116	21/02/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2147312	22/02/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2140990	01/02/2022	194.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2144123	11/02/2022	6.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145974	17/02/2022	6.98	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2140809	01/02/2022	16.06	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2141194	02/02/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2143438	09/02/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145504	16/02/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147448	23/02/2022	47 50	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amou	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2147129		00 Children, Families & Education	E7025	Care Provision	Inceoverable VAI
REDACTED PERSONAL DATA	2144138		50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2146672		30 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2146779		00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2140775		00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2143688		00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145696		00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147692	23/02/2022 200		E7025	Care Provision	
REDACTED PERSONAL DATA	2147052		00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2143420		00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145493	16/02/2022 210		E7025	Care Provision	
REDACTED PERSONAL DATA	2145495		00 Children, Families & Education	E7025		
REDACTED PERSONAL DATA			68 Children, Families & Education	E7025	Care Provision Care Provision	
REDACTED PERSONAL DATA	2147657 2147418		A Children, Families & Education	E7025		
REDACTED PERSONAL DATA	-				Care Provision	
	2148291		15 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2147433		00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2147075		00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2145161		00 Children, Families & Education	E7027	Care Provision	ł
REDACTED PERSONAL DATA	2145313		50 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2145021		00 Children, Families & Education	E7027	Care Provision	l
REDACTED PERSONAL DATA	2143839		39 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2140893	01/02/2022 26		E7028	Care Provision	
REDACTED PERSONAL DATA	2143952		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143839		L5 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2145533		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2141555		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147439		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143900		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2142595		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2141281		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143510		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2145552	16/02/2022 100		E7028	Care Provision	
REDACTED PERSONAL DATA	2141220	02/02/2022 134		E7028	Care Provision	
REDACTED PERSONAL DATA	2143458		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2145520	16/02/2022 134	00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147465	23/02/2022 134	00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143936		00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147522	23/02/2022 152	00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147522	23/02/2022 152	00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147565	23/02/2022 40	00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2142587	04/02/2022 49	00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2147818	24/02/2022 50	00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2147089	21/02/2022 67	30 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2148245		00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2147575	23/02/2022 42	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2147136	21/02/2022 50	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2140879	01/02/2022 173	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2143517	09/02/2022 498	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2145558	16/02/2022 498	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2147528	23/02/2022 498	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2143190	08/02/2022 498	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2140879	01/02/2022 996	00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2143069	08/02/2022 3	00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145457	16/02/2022 4	55 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143069	08/02/2022 6	13 Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2145457		00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143521		00 Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2147535		00 Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2145457		22 Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2142952		00 Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2140887		75 Children, Families & Education	E7033	Care Provision	1
		- ,, 45			1	1

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2141350	02/02/2022	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143548	09/02/2022	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145586	16/02/2022	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143069	08/02/2022	101.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145059	15/02/2022	158.55 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140958	01/02/2022	198.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145501	16/02/2022	200.64 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140958	01/02/2022	220.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140938	01/02/2022	645.04 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140924	02/02/2022	15.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2141454 2143659	02/02/2022	15.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145676	16/02/2022	15.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145676	23/02/2022		E7034		
					Care Provision	
REDACTED PERSONAL DATA	2147829	24/02/2022	25.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2147383	23/02/2022	30.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2147101	21/02/2022	32.30 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2144776	14/02/2022	34.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2141388	02/02/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2143576	09/02/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148163	28/02/2022	60.05 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145590	16/02/2022	65.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145144	15/02/2022	75.50 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148279	28/02/2022	100.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148254	28/02/2022	118.76 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2146165	17/02/2022	149.73 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2141523	02/02/2022	9.70 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143629	09/02/2022	10.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147459	23/02/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2140812	01/02/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143497	09/02/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145547	16/02/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147509	23/02/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142573	04/02/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148275	28/02/2022	28.60 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141523	02/02/2022	30.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143534	09/02/2022	45.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145659	16/02/2022	49.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142807	04/02/2022	49.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141523	02/02/2022	49.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141206	02/02/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141214	02/02/2022	59.32 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143451	09/02/2022	59.32 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145515	16/02/2022	59.32 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147459	23/02/2022	59.32 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141113	02/02/2022	59.38 Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2145460	16/02/2022	59.38 Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2147386	23/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147380	11/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143454	09/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145517	16/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145517	23/02/2022	59.38 Children, Families & Education 59.38 Children, Families & Education	E7035		<u> </u>
REDACTED PERSONAL DATA	2147463	16/02/2022	,	E7035	Care Provision	ł
			59.38 Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2147536	23/02/2022	59.38 Children, Families & Education 59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141430	02/02/2022		E7035	Care Provision	
REDACTED PERSONAL DATA	2143604	09/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145633	16/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147614	23/02/2022	59.38 Children, Families & Education	E7035	Care Provision	ļ
REDACTED PERSONAL DATA	2142807	04/02/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147288	22/02/2022	60.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141424	02/02/2022	69.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147913	24/02/2022	84.80 Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2147257		D Children, Families & Education	E7035	Care Provision	Intecoverable vAt
REDACTED PERSONAL DATA	2145490		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143509		D Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145565		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146926		D Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144043		D Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146671		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142532		6 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144128		6 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144086		B Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144080		D Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146706		D Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145564		D Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146460		4 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA						
	2143454		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146671		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142613		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145656		0 Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2142933		0 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2142844		0 Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2141712		0 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143370		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145451		0 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2142426		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143065		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141390		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143578		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145607		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2147586		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141193		8 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143437		8 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145503	16/02/2022 59.3		E7036	Care Provision	
REDACTED PERSONAL DATA	2147447	23/02/2022 59.3		E7036	Care Provision	
REDACTED PERSONAL DATA	2141142		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143405		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145482		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2147412		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145563		D Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141922		5 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2148180		3 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2142850		D Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2140940		D Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2141143		D Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2143406		D Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145483		D Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2147414		D Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145636	16/02/2022 59.2	3 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145643		0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2144161	11/02/2022 88.0	D Children, Families & Education	E7037	Travel - Online Booking Service	
REDACTED PERSONAL DATA	2146739	18/02/2022 100.0	0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2144155	11/02/2022 100.0		E7037	Care Provision	
REDACTED PERSONAL DATA	2147167	21/02/2022 100.0	0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2148244		0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2141433	02/02/2022 207.2	3 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2143605	09/02/2022 207.2	3 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2146931	18/02/2022 207.2	3 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2141433	02/02/2022 976.9	2 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145638		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2141188		Children, Families & Education	E7038	Care Provision	
	2147991		D Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	214/331	25/02/2022 45.0			Care Flovision	

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2141244		Children, Families & Education	E7038	Care Provision	Inceoverable vAr
REDACTED PERSONAL DATA	2143483		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2145538		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2147491	23/02/2022 58.1		E7038	Care Provision	
REDACTED PERSONAL DATA	2141389	02/02/2022 58.1		E7038	Care Provision	
REDACTED PERSONAL DATA	2143577		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2145606	16/02/2022 58.1		E7038	Care Provision	
REDACTED PERSONAL DATA	2147585	23/02/2022 58.1		E7038	Care Provision	
REDACTED PERSONAL DATA	2143157		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2141148	02/02/2022 85.0		E7038	Care Provision	
REDACTED PERSONAL DATA	2143804	10/02/2022 129.6		E7038	Care Provision	
REDACTED PERSONAL DATA	2142915	07/02/2022 134.0		E7038	Care Provision	
REDACTED PERSONAL DATA	2143514	09/02/2022 149.0		E7038	Care Provision	
REDACTED PERSONAL DATA	2144534		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143554	08/02/2022 183.0		E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/02/2022 195.6	,	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2144486			E7046		
REDACTED PERSONAL DATA	2144486	14/02/2022 2.2 04/02/2022 4.5		E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			Children, Families & Education Children, Families & Education		16 Plus Non Accommodation	
	2142484			E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141109	02/02/2022 12.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144563	14/02/2022 14.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147801		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141215	02/02/2022 15.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143453		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145516	16/02/2022 15.0	,	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147461	23/02/2022 15.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144186		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147568	23/02/2022 20.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140931	01/02/2022 20.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144710		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022 20.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022 20.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142806		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147517	23/02/2022 27.7		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141094	02/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143361	09/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145446	16/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147371	23/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145018	15/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141167	02/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143421		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147516	23/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147317	22/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141456		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143617	09/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147256	21/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148332	28/02/2022 30.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147517		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141796	03/02/2022 34.0		E7052	Grants Paid	
REDACTED PERSONAL DATA	2140825	01/02/2022 35.0	,	E7052	Grants Paid	
REDACTED PERSONAL DATA	2147574	23/02/2022 36.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148270	28/02/2022 37.7		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144293	14/02/2022 40.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148078	25/02/2022 40.0		E7052	Grants Paid	1
REDACTED PERSONAL DATA	2148007		Ochildren, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2141796	03/02/2022 45.0		E7052	Grants Paid	
REDACTED PERSONAL DATA	2144293	14/02/2022 50.0	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142610	04/02/2022 50.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2146865		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2146870	18/02/2022 50.0	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2143901	10/02/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	incoverable viti
REDACTED PERSONAL DATA	2142332	03/02/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144891	14/02/2022 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142938	07/02/2022 50.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2141490	02/02/2022 54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143654	09/02/2022 54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145673	16/02/2022 54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147659	23/02/2022 54.69 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144285	14/02/2022 58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141387	02/02/2022 58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143575	09/02/2022 58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145605	16/02/2022 58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145578	16/02/2022 59.32 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147552	23/02/2022 59.32 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143856	10/02/2022 59.32 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143856	10/02/2022 59.32 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143856	02/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
	2141103		E7052		
REDACTED PERSONAL DATA				16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145492	16/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2147422	23/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141178	02/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143428	09/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145496	16/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2144339	14/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	_
REDACTED PERSONAL DATA	2141367	02/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143558	09/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	_
REDACTED PERSONAL DATA	2147622	23/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147352	22/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148290	28/02/2022 59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147745	24/02/2022 60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143288	08/02/2022 70.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140895	01/02/2022 75.50 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148114	28/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147728	24/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148144	28/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143820	10/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147616	23/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143014	07/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147234	21/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147904	24/02/2022 100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143815	10/02/2022 118.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142586	04/02/2022 119.92 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148139	28/02/2022 120.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2141948	03/02/2022 125.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142650	04/02/2022 150.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148048	25/02/2022 150.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147946	25/02/2022 150.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2147327	22/02/2022 192.47 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2143097	08/02/2022 222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143130	08/02/2022 222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143212	08/02/2022 222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143231	08/02/2022 222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143334	08/02/2022 222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145953	17/02/2022 222.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144840	14/02/2022 304.99 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2147320	22/02/2022 500.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2144691	14/02/2022 666.00 Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2142206	03/02/2022 58.10 Children, Families & Education	E7053	16 Plus Non Accommodation	
	2147249	21/02/2022 200.00 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	214/245	21/02/2022 200.00 Children, Families & Education	E9091	Care Frovision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2143383		Children, Families & Education	E9692	Care Provision	incoverable var
REDACTED PERSONAL DATA	2145365		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2141449		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2143614	09/02/2022 111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2145645	16/02/2022 111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2147629	23/02/2022 111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2141236	02/02/2022 207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2141230	09/02/2022 207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2145528		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2147480		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2147539	23/02/2022 268.00	Children, Families & Education	E9692	Care Provision	i
REDACTED PERSONAL DATA	2147333	17/02/2022 1,340.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2145647	16/02/2022 1,340.00	Children, Families & Education	E9965	Grants & Subscriptions	i
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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REDACTED PERSONAL DATA	CHAPS	21/02/2022 500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/02/2022 500.00	Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	28/02/2022 500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146143	17/02/2022 683.98	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2143272	08/02/2022 3,505.26	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2141040		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142415	04/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143692	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145698	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145700		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145701	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2147017	21/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143696	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143703	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140735	01/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148109	28/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148110	28/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148111	28/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145774	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142452	04/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145795	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145796	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146694	18/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147725	24/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145802	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148137	28/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143736	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147419	23/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147061	21/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143745	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2147743	24/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143756	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148154	28/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2147446	23/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147078	21/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145968	17/02/2022 2,667.00		H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2143777	10/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145995	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143778	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA         2146420         17/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2143908         10/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions         Image: Covid         H4167         Grants & Subscriptions         Image: Covid         Image: Covid         H4167         Grants & Subscriptions         Image: Covid <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
REDACTED PERSONAL DATA         2143908         10/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2147851         24/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions         Image: Covid         Imag							
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REDACTED PERSONAL DATA         2143588         09/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2143590         09/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2143267         08/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions	REDACTED PERSONAL DATA	2143908	10/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA         2143590         09/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2143267         08/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions	REDACTED PERSONAL DATA	2147851	24/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA         2143267         08/02/2022         2,667.00         Covid         H4167         Grants & Subscriptions	REDACTED PERSONAL DATA	2143588	09/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
	REDACTED PERSONAL DATA	2143590	09/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA         2146440         17/02/2022         2.667.00         Covid         H4167         Grants & Subscriptions	REDACTED PERSONAL DATA	2143267	08/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
	REDACTED PERSONAL DATA	2146440	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2146462	17/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143930		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144170	11/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146473		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146474	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143935	10/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142738	04/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147221	21/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148286	28/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144177	11/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146526	17/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147883	24/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147886	24/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143306	08/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148297	28/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148298		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148299	28/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148299		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143963	10/02/2022 2,667.00		H4167	Grants & Subscriptions	+
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REDACTED PERSONAL DATA	2146578	17/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2145379	15/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146588	17/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147244	21/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142352	03/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2147654	23/02/2022 2,667.00		H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2147656	23/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143649		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146614		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144017	10/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143662	09/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141074	01/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2148348	28/02/2022 2,667.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147279	21/02/2022 2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145703	17/02/2022 4,000.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2147503	23/02/2022 4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146075	17/02/2022 4,000.00		H4167	Grants & Subscriptions	

BACKED MACA.SARDAG <t< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></t<>	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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INDACTO PRISIONAL DATA         244783         24472222         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214980         10/07/2022         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214980         10/07/2022         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214980         21/07/202         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214983         21/07/202         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214931         21/07/202         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214931         10/07/202         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214931         10/07/202         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISONAL DATA         214901         10/07/202         4.0000 Cond         14157         Grant & Subscriptions         Index           IRBACTO PRISON							
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IEBACTED PERSONAL DATA         21/2727         21/02/2022         4,00.00         Covid         14167         Grants & Subscriptons           IEBACTED PERSONAL DATA         214004         01/02/2022         5,500.00         Covid         14167         Grants & Subscriptons         Image: Subscriptons           IEBACTED PERSONAL DATA         2141004         01/02/2022         5,500.00         Covid         14167         Grants & Subscriptons         Image: Subscriptons           IEBACTED PERSONAL DATA         21412400         01/02/2022         6,000.00         Covid         14167         Grants & Subscriptons         Image: Subscriptons           IEBACTED PERSONAL DATA         21412401         21/02/2022         6,000.00         Covid         14167         Grants & Subscriptons         Image: Subscriptons           IEBACTED PERSONAL DATA         21417401         21/02/202         6,000.00         Covid         14167         Grants & Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         Image: Subscriptons         I							
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IEBACTED PERSONAL DATA         241004         01/02/202         5.00 ml         W14167         Grants & Subscriptions         Image: Control PERSONAL DATA           IEBACTED PERSONAL DATA         244206         07/02/202         6.000 ml         W14167         Grants & Subscriptions         Image: Control PERSONAL DATA           IEBACTED PERSONAL DATA         21447401         230/02/202         6.000 ml         W14167         Grants & Subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2144780         24/02/202         6.000 ml         W14167         Grants & Subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2147803         24/02/202         6.000 ml         W14167         Grants & Subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2146586         17/02/202         6.000 ml         W14167         Grants & Subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         21464586         17/02/202         6.000 ml         Could         W14167         Grants & Subscriptions           REDACTED PERSONAL DATA         21464586         17/02/202         6.000 ml         Grants & Subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2144586         17/02/202         6							
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EEDACTED PERSONAL DATA         214240         07/02/2022         6.000.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2147401         23/02/2022         6.000.00         Covid         H4167         Grants & Subscriptions         Image: Covid Covid         H4167         Grants & Subscriptions         Image: Covid Covid Covid         H4167         Grants & Subscriptions         Image: Covid Covi							
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REDACTED PERSONAL DATA         214131         03/02/2021         6,000.00         Covid         H4167         Grants & subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         214780         24/02/2021         6,000.00         Covid         H4167         Grants & subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2147803         24/02/2021         6,000.00         Covid         H4167         Grants & subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2146456         17/02/2021         6,000.00         Covid         H4167         Grants & subscriptions         Image: Control PERSONAL DATA           REDACTED PERSONAL DATA         2146456         17/02/2022         6,000.00         Covid         H4167         Grants & subscriptions           REDACTED PERSONAL DATA         2146961         18/02/2022         6,000.00         Covid         H4167         Grants & subscriptions           REDACTED PERSONAL DATA         2146961         18/02/2022         6,000.00         Covid         H4167         Grants & subscriptions           REDACTED PERSONAL DATA         2146961         18/02/2022         6,000.00         Covid         H4167         Grants & subscriptions           REDACTED PERSONAL DATA         2149784 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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REDACTED PERSONAL DATA         2140929         01/02/202         10,00.00         Covid         H167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140930         01/02/202         10,00.00         Covid         H167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140971         01/02/202         10,00.00         Covid         H167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140971         01/02/202         10,00.00         Covid         H167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140976         01/02/202         10,00.00         Covid         H167         Grants & Subscriptions	REDACTED PERSONAL DATA	2140897	01/02/2022 10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA         2140930         01/02/202         10,000.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140971         01/02/202         10,000.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140976         01/02/2022         10,000.00         Covid         H4167         Grants & Subscriptions           REDACTED PERSONAL DATA         2140976         01/02/2022         10,000.00         Covid         H4167         Grants & Subscriptions	REDACTED PERSONAL DATA	2140899	01/02/2022 10,000.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA         2140976         01/02/2022         10,000.00         Covid         H167         Grants & Subscriptions	REDACTED PERSONAL DATA	2140930	01/02/2022 10,000.00	Covid	H4167	Grants & Subscriptions	
	REDACTED PERSONAL DATA	2140971	01/02/2022 10,000.00	Covid	H4167	Grants & Subscriptions	
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	REDACTED PERSONAL DATA	2141010	01/02/2022 10,000.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2141015	01/02/2022 10,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140736		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140753	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140754	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140782	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140791	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140803	01/02/2022 15,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140808	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140819	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	Í
REDACTED PERSONAL DATA	2140826	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140828	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	Í
REDACTED PERSONAL DATA	2140830	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2140835	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2140860	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2140874	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140904	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140945	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2140960	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	ĺ
REDACTED PERSONAL DATA	2140970	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	Í
REDACTED PERSONAL DATA	2140975	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	Í
REDACTED PERSONAL DATA	2140977	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	Í
REDACTED PERSONAL DATA	2141017	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141023	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	Í
REDACTED PERSONAL DATA	2141048	01/02/2022 15,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140780	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140786	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140789	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140801	01/02/2022 20,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140890	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140894	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140908	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140910	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140916	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140928	01/02/2022 20,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140949	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140962	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140969		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140972	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141009	01/02/2022 20,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141064	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141084	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141088	01/02/2022 20,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141090	01/02/2022 20,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140721	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	[
REDACTED PERSONAL DATA	2140744	01/02/2022 25,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140763	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140798	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140833	01/02/2022 25,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140836	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140840	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140858	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140889	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2140911	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140965	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140974	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140992	01/02/2022 25,000.00		H4167	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2140998	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140358	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2141047	01/02/2022 25,000.00	Covid	H4167	Grants & Subscriptions	i
REDACTED PERSONAL DATA	2141083		Covid	H4167	Grants & Subscriptions	Ì
REDACTED PERSONAL DATA	2140892	01/02/2022 30,000.00		H4167	Grants & Subscriptions	1
	22.0002	31, 32, 2022 30,000.00			oranto a subscriptions	L

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2140950	01/02/2022	30.000.00		H4167	Grants & Subscriptions	Intecoverable VAI
REDACTED PERSONAL DATA	2140986	01/02/2022	30,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140997	01/02/2022	30,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141002	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED FERSONAL DATA	2141051	01/02/2022	,	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141052	01/02/2022	30,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141052	01/02/2022		Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141055	01/02/2022	35,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141031	01/02/2022	35,000.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141031 2140724	01/02/2022		Covid	H4107 H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140724	01/02/2022	40,093.00		H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140822	15/02/2022	.,	Regeneration & Place	H4167 H6080	Expenses	
REDACTED PERSONAL DATA	2143383	28/02/2022		Regeneration & Place	H6080		
REDACTED PERSONAL DATA	2148240	18/02/2022	,	-	H6086	Expenses Expenses	
				Regeneration & Place			
REDACTED PERSONAL DATA	2142910	07/02/2022		Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2143258	08/02/2022		Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245690	09/02/2022		Neighbourhood Services	V4000	Customer and Client Receipts - Non Vatable	
REDSTONE (TYRES) LIMITED	2147204	21/02/2022		Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022		Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022		Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022	5,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022		Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2148041	25/02/2022		Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2148041	25/02/2022		Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022		Children, Families & Education	E6020	Agency Staff	
REGAL CARE (STOKE) LIMITED	2145297	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2143276	08/02/2022		Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2143276	08/02/2022		Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2142988	07/02/2022		Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2147205	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
REMA TIP TOP	2143922	10/02/2022		Neighbourhood Services	T4020	Direct Transport Costs	
REPLAY MAINTENANCE LIMITED	2147606	23/02/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REVIVE SOCIAL CARE	2145299	15/02/2022	,	Covid	H4166	Physical Support - Older People (65+)	
RICARDO ENERGY & ENVIRONMENT	2147861	24/02/2022		Neighbourhood Services	H2260	Training Expenses	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2142220	03/02/2022	779.50	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2144168	11/02/2022	93.00	Neighbourhood Services	L4006	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2140991	01/02/2022		Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2140991	01/02/2022	692.00		L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2140991	01/02/2022		Neighbourhood Services	L4974	APT&C	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2142726	04/02/2022	440.00	0	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	9,432.80		H4166	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	590.00		S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,168.00		S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00	° °	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2145301	15/02/2022	2,168.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2145301	15/02/2022	2,168.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2145301	15/02/2022	2,108.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2145301	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2145301	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+)	
			1			<i>i i i i i i i i i i</i>	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00	° °	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,432.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00		S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2145301	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2148273	28/02/2022	668.50	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2148043	25/02/2022	428.50	0	L3180	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2148043	25/02/2022	757.90	0	L3180	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2140994	01/02/2022	15.98	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2148274	28/02/2022	73.90	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2141422	02/02/2022	-48.58	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2143599	09/02/2022	45.90	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2142727	04/02/2022	48.58	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2140994	01/02/2022	372.28	Children, Families & Education	E1440	Equipment, Furniture & Materials	
ROAD SAFETY GB	2148046	25/02/2022	350.00	RE Environment & Regulation	C5528	Contractors - Main	
ROAD SAFETY GB INTERNATIONAL LIMITED	2145304	15/02/2022	127.00	Resources	P1042	APT&C	
ROAD SAFETY MATTERS C.I.C	2145305	15/02/2022	200.00	RE Environment & Regulation	C5528	Contractors - Main	
ROBERTA HIGGITT CHILDMINDING	2142729	04/02/2022	233.38	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2147347	22/02/2022	193.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2145631	16/02/2022	363.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2147868	24/02/2022	1,026.53	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	14,311.83	Covid	H4166	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,512.00		S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,168.00	° °	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	100.00		S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	2145306	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	2145306	15/02/2022	2,360.00		S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2145306	15/02/2022	2,300.00	Adults Care and Health and Strategic Commissioning	S6141		
		15/02/2022	2,432.00			Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306		,	° °	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00		S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,512.00	° °	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,360.00	° °	S6142	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,360.00	° °	S6142	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,432.00	° °	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	2,512.00		S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	84.29	° °	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2145306	15/02/2022	1,432.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	2142731	04/02/2022		Children, Families & Education	E1170	Services	ITECOVERABLE VAI
ROSE TREE DAY NURSERY	2142731	04/02/2022		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2142731	04/02/2022	,	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2143601	09/02/2022	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2146923	18/02/2022	,	Regeneration	C0526	Contractors - Main	
ROYAL MAIL	2140923	07/02/2022		Resources	F4610	Communications & Computing	
ROYAL MAIL	2147209	21/02/2022		Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2142993	07/02/2022		Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2145308	15/02/2022		Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2148277	28/02/2022		Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2144769	14/02/2022		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2147210	21/02/2022		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2148277	28/02/2022		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2148277	28/02/2022		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2144769	14/02/2022		Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2141000	01/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2141000	02/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	2142235	03/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	2142233	10/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE BEAF DERBY	2143931	07/02/2022	,	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2145309	15/02/2022		Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2142995	07/02/2022		Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2142555	25/02/2022		Resources	F3000	Equipment, Furniture & Materials	
ROYDEN HALL	2143047	21/02/2022		Law & Governance	B7608	Grants to Voluntary Organisations	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2143933	10/02/2022		Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2145355	15/02/2022		Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2143311 2144774	14/02/2022		Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2144774	14/02/2022		Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE I/A RUTH HOWE BARRISTER	2144774	14/02/2022		Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Covid	H4166	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	5,529.57		H4166	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2145312			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022 15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	2145312 2145312	15/02/2022					
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	2145312 2145312	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2148278	28/02/2022		Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2148278	28/02/2022	,	Neighbourhood Services	H3000	Waste Service Provider	
SAFETRAC SOLUTIONS LIMITED	2141431	02/02/2022	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAFETY-KLEEN UK LTD	2147871	24/02/2022		Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2147871	24/02/2022		Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2147872	24/02/2022		Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2142239	03/02/2022		Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2147615	23/02/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2142733	04/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	2141432	02/02/2022		Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2145314	15/02/2022	21,142.47		H4166	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314 2145314	15/02/2022			S6131		1
SAI CARE LIMITED	2145314 2145314	15/02/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314 2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED SAI CARE LIMITED	2145314 2145314	15/02/2022 15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
						Memory & Cognition Support - Older People (65+)	
SALCARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2147873	24/02/2022		Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SALAAM CARE	2147213	21/02/2022		Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	13,336.02		H4166	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALLY CRAY ASSOCIATES LTD	2145634	16/02/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2145316	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2145316	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMARITANS	2143287	08/02/2022		Adults Care and Health and Strategic Commissioning	P4201	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	2146479	17/02/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAMKAR LIMITED	2145317	15/02/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2145317	15/02/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	19,190.86	Covid	H4166	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTOART CARE LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	352.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	1,436.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		15/02/2022	,	S6141 S6167		
	2145318		2,008.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2145319	15/02/2022	5,854.84 Covid	H4166	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2145319	15/02/2022	53,680.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	750.12 Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	-3,098.81 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	5,195.60 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	1,020.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY MILITARY VETERANS	2146929	18/02/2022	499.20 Law & Governance	B7603	Grants to Voluntary Organisations	
SANDERLINGS DAY NURSERY	2142736	04/02/2022	1,444.02 Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2142736	04/02/2022	4,568.01 Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2145321	15/02/2022	13,986.56 Covid	H4166	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	7,806.45 Covid	H4166	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	80.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	80.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	80.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2145323	15/02/2022	3,675.56 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2142737	04/02/2022	237.86 Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2142737	04/02/2022	1,268.59 Children, Families & Education	E1170	Services	
SAVI PROPERTY MANAGEMENT	2142998	07/02/2022	2,500.06 Regeneration & Place	H6086	Expenses	
SCENEGRAPH STUDIOS LIMITED	2147876	24/02/2022	2,558.34 Children, Families & Education	E9510	Expenses	
SCOTTISH POWER PLC/MANWEB	2147877	24/02/2022	52.37 Regeneration & Place	D4040	Energy Costs	1
SCOTTISH POWER PLC/MANWEB	2147877	24/02/2022	52.37 Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2147877	24/02/2022	104.53 Regeneration & Place	D4040	Energy Costs	1
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	100.00 Covid	H4160	Grants to Voluntary Organisations	
		-5/02/2022	200.00 0010	114100	oranto to voluntary organisations	1

Supplier Name	Transaction Number	Paid Date Paid Am	ount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2141439		20.00		H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050		25.48 (		H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2145326			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2145326			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050		80.00		H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2145326			Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439		79.29	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022 -2,39		Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2141439			Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2147877			Neighbourhood Services	L5350	Energy Costs	
SCOTTS(NORTH WEST) LTD	2141440			Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2147217			Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2142740			Neighbourhood Services	L3951	Catering	
SCOTIS(NORTH WEST) LTD	2142740			Neighbourhood Services	L3951 L3951	Catering	
SCOTIS(NORTH WEST) LTD	2143943			Neighbourhood Services	L3951	Catering	
SCOTIS(NORTH WEST) LTD	2142740			Neighbourhood Services	L3951 L3951	Catering	
SCOTIS(NORTH WEST) LTD	2142740			Neighbourhood Services	L3951	Catering	
SCOTIS(NORTH WEST) LTD	2147623			Neighbourhood Services	L3951 L3952	Catering	
SCOTIS(NORTH WEST) LTD	2141440			Neighbourhood Services	L3952		
SCOTTS(NORTH WEST) LTD	2143943			•	L3952 L3952	Catering Catering	
SEABANK HOUSE RESIDENTIAL HOME	2147217 2145329			Neighbourhood Services Covid	L3952 H4166	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2145329			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2145329			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning			
SEABANK HOUSE RESIDENTIAL HOME	2145329 2145329				S6121 S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	2145329			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2145329				S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning	S6142		
	2145329			Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2145329			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2145329			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2146935			Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2146935			Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2146935			Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2146935			Neighbourhood Services	V2900	Energy Costs	
SEAN IPHONE REPAIRS	2145330			Resources	F4412	Communications & Computing	
SEDGWICK UK INTERNATIONAL	2141442			Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2142742			Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2142742			Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2142742			Children, Families & Education	E1170	Services	
SEFTON MBC	2148051			Regeneration & Place	B7054	Hired or Contracted services	
SEFTON MBC	2144173			Children, Families & Education	E3680	Payments to Other Agencies	
SEFTON MBC	2143002			Children, Families & Education	E5850	Hired or Contracted services	
SEFTON MBC	2146505			Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SENATE MECH LTD	2143612			Regeneration	C7266	Contractors - Main	
SEQUENCE (UK) LIMITED	2143003			Regeneration & Place	H6080	Expenses	
SEQUENCE (UK) LIMITED	2148284			Regeneration & Place	H6080	Expenses	
SERIOUS COMEDY LIMITED	2147219			Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SGG ENVIRONMENTAL SOLUTIONS LIMITED	2147626			Children, Families & Education	E9962	Grants & Subscriptions	
SGS BOOKS LIMITED	2148285			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	2148285			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
SHARP CAT LIMITED	2148052			Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAWCROSS LTD	2142743			Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHE C.I.C.	2147350	22/02/2022 4,54	45.50 0	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022 4,81		Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE C.I.C.	2147350	22/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2146939	18/02/2022	,	Children, Families & Education	E9967	Grants & Subscriptions	
SHELAS CHILDMINDING - SHEILA GARRITY	2140555	04/02/2022		Children, Families & Education	E1170	Services	
SHELL	2145334	15/02/2022		Covid	H4160	Grants to Voluntary Organisations	
SHELL	2143334	01/02/2022	1,258.20		H4160	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2147628	23/02/2022	4,650.00		H4160	Grants to Voluntary Organisations	
SIAN HOLMES /LINENHALL CHAMBERS TA 1 STANLEY PLACE	2147222	21/02/2022		Law & Governance	A1305	Legal Service Provider	
SIEMENS MOBILITY LIMITED	2147222	28/02/2022		RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2148288	28/02/2022	,	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	214825	14/02/2022		Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2147223	21/02/2022		Children, Families & Education	E7080	Care Provision	
SIGNATORE AFTERCARE LIMITED	2147223	09/02/2022	,	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2143948	10/02/2022	,	,	S6121		
SIGNATURE AFTERCARE LIMITED	2143948			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		02/02/2022			V2340	Learning & Disability Support - Adults (18-64)	
SIXTYSEVEN-SEVENTY	2142290	03/02/2022		Neighbourhood Services		Advertising, Publicity & Marketing	
SKY SHOTS SURVEYS LIMITED	2146941	18/02/2022		RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022		Regeneration & Place	H6080 H6080	Expenses	
	2141020	01/02/2022		Regeneration & Place		Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022		Regeneration & Place	H6080	Expenses	
SLOXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022		Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022	,	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2142291	03/02/2022	,	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2147882	24/02/2022		Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2147882	24/02/2022		Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2141453	02/02/2022		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2143300	08/02/2022		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142746	04/02/2022		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142747	04/02/2022		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142747	04/02/2022		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142746	04/02/2022		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142748	04/02/2022		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142747	04/02/2022	,	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2145649	16/02/2022		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2142749	04/02/2022	,	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2142749	04/02/2022		Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2148289	28/02/2022		Regeneration	C7267	Contractors - Main	
SNOWDONIA FIRE PROTECTION LIMITED	2143301	08/02/2022		Regeneration & Place	D2406	Repairs, alterations and maintenance	
SOCIETY OF LONDON THEATRE	2145650	16/02/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2145337	15/02/2022		) Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SOLARWINDS SOFTWARE EUROPE DAC	2146942	18/02/2022		Resources	F4410	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	2147630	23/02/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2142753	04/02/2022		Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2142753	04/02/2022		Children, Families & Education	E1170	Services	
SPECIAL NEEDS CARE LIMITED	2147631	23/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2146944	18/02/2022		Regeneration & Place	D2000	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2148056	25/02/2022		Resources	F2027	Hired or Contracted services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2148292	28/02/2022	,	7 Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2144815	14/02/2022		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2143954	10/02/2022	992.00		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2141022	01/02/2022		Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2143007	07/02/2022	,	Resources	F4419	Communications & Computing	
SPECIALIST OFFSHORE SUPPORT LIMITED	2147632	23/02/2022	,	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2148294	28/02/2022	1,500.00	Resources	F1120	Medical Service Provider	
SPIDER PROJECT WIRRAL CIC	2143956	10/02/2022	10,000.00	) Covid	H4163	Grants Paid	
SPINAL UNIT ACTION GROUP	2145340	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2145340	15/02/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
	2145340 2145343	15/02/2022 15/02/2022	,	Adults Care and Health and Strategic Commissioning Neighbourhood Services	S6131 V1920	Physical Support - Adults (18-64) Hired or Contracted services	

Supplicit Nume         Paid Amount         Paid Amount         Paid Amount         Department         Cost Carrier         Description           SPINIOLAKE LUMITED         2145344         15/02/202         208.172         Cont dir         Paid Amount         Spiniol Cost         Spiniol Co	+) +)
PRINCARE LIMITED         245344         15/02/202         24.00.20 Madis Care and Health and Strategic Commissioning         55.111         Memory & Cognition Support - Older People (55)           PRINCARE LIMITED         245344         15/02/202         2.244.00 Madis Care and Health and Strategic Commissioning         55.11.9         Memory & Cognition Support - Older People (55)           PRINCARE LIMITED         245344         15/02/202         2.244.00 Madis Care and Health and Strategic Commissioning         55.11.9         Myscia Support - Older People (55)           SPRINCARE LIMITED         245344         15/02/202         2.244.00 Madis Care and Health and Strategic Commissioning         55.12.9         Memoria Meant Support - Older People (55)           SPRINCARE LIMITED         245344         15/02/202         -5.08.00 Madis Care and Health and Strategic Commissioning         55.12.9         Memoria Meant Support - Older People (55)           SPRINCARE LIMITED         245344         15/02/202         -5.08.00 Madis Care and Health and Strategic Commissioning         56.12.9         Memoria Meant Support - Older People (55)           SPRINCARE LIMITED         245344         15/02/202         12.04.00 Madis Care and Health and Strategic Commissioning         56.12.9         Myscia Support - Older People (55)           SPRINCARE LIMITED         245344         15/02/202         12.04.00 Madis Care and Health and Strategic Commissioning         56.12.9	+) +)
SPRINGCARE LIMITED         245544         156/2022         2.244 00 Adults Care and Health and Strategic Commissioning         56.31         Memory & Cognition Support - Older People (65)           SPRINGCARE LIMITED         245544         156/2022         2.244 00 Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (65)           SPRINGCARE LIMITED         245544         156/2022         2.244 00 Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (65)           SPRINGCARE LIMITED         245544         15/02/202         -58.00         Adults Care and Health and Strategic Commissioning         58.12         Mental Health Support - Older People (65)           SPRINGCARE LIMITED         245544         15/02/202         55.00         Adults Care and Health and Strategic Commissioning         58.12         Mental Health Support - Older People (65)           SPRINGCARE LIMITED         245544         15/02/202         51.00         Adults Care and Health and Strategic Commissioning         58.12         Physical Support - Older People (65)           SPRINGCARE LIMITED         245544         15/02/202         15.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (65)           SPRINGCARE LIMITED         245544         15/02/202         16.00         Adults Care and Hea	+) +)
SPRINGCARE LIMITED         2145344         15/02/2022         2.444.00         Adults Care and Health and Strategic Commissioning         65131         Physical Support - Older People (65)-           SPRINGCARE LIMITED         2145344         15/02/2022         2.444.00         Adults Care and Health and Strategic Commissioning         65131         Physical Support - Older People (65)-           SPRINGCARE LIMITED         2145344         15/02/2022         -2.444.00         Adults Care and Health and Strategic Commissioning         65132         Menal Health Support - Older People (65)-           SPRINGCARE LIMITED         2145344         15/02/2022         -5.8500         Adults Care and Health and Strategic Commissioning         55132         Menal Health Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         F7A100         Adults Care and Health and Strategic Commissioning         55132         Menal Health Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         1.0400         Adults Care and Health and Strategic Commissioning         55132         Menal Health Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         1.0400         Adults Care and Health and Strategic Commissioning         55132         Mencla Health Strategic Commissioning         5132         Mencla Health Strategic Commissioning <t< td=""><td>+) +)</td></t<>	+) +)
SPRINGCARE LUMITED         2145344         15/02/2022         2.244.00         Adults Care and Health and Strategic Commissioning         6511         Physical Support - Older People (65)           SPRINGCARE LUMITED         2145344         15/02/2022         1.093.86         Adults Care and Health and Strategic Commissioning         56111         Physical Support - Older People (65)           SPRINGCARE LUMITED         2145344         15/02/2022         551.00         Adults Care and Health and Strategic Commissioning         56132         Mercal Health Support - Older People (65)           SPRINGCARE LUMITED         2145344         15/02/2022         551.00         Adults Care and Health and Strategic Commissioning         56322         Physical Support - Older People (65)           SPRINGCARE LUMITED         2145344         15/02/2022         15/02/2022         15/02/2022         15/02/202         15/02/	+)
SPRINGCARE LIMITED         2145344         15/02/2002         2.244.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002         -588.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002         774.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002         774.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002         10.400         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002         1.042.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002         1.042.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2002<	+)
SPRINCCARE LIMITED         2145344         15/02/2021         -938.00 Adults Care and Health and Strategic Commissioning         551.20         Mental Health Support - Older People (65)           SPRINCCARE LIMITED         2145344         15/02/2022         756.00         Adults Care and Health and Strategic Commissioning         551.20         Mental Health Support - Older People (65)           SPRINCCARE LIMITED         2145344         15/02/2022         74.00         Adults Care and Health and Strategic Commissioning         551.20         Physical Support - Older People (65)           SPRINSCARE LIMITED         2145344         15/02/2022         1.032.00         Adults Care and Health and Strategic Commissioning         551.20         Physical Support - Older People (65)           SPRINSCARE LIMITED         2145344         15/02/2021         1.048.00         Adults Care and Health and Strategic Commissioning         551.32         Physical Support - Older People (65)           SPRINSCARE LIMITED         2145344         15/02/2021         1.348.00         Adults Care and Health and Strategic Commissioning         551.32         Physical Support - Older People (65)           SPRINSCARE LIMITED         2145344         15/02/2021         1.378.00         Adults Care and Health and Strategic Commissioning         551.32         Physical Support - Older People (65)           SPRINSCARE LIMITED         2145344         15/02/2021	+)
SPRINCCARE LIMITED         214344         15/02/2021         958.00 Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65)           SPRINCCARE LIMITED         2145344         15/02/2021         754.00 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINCCARE LIMITED         2145344         15/02/2021         1,082.00 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65)           SPRINCCARE LIMITED         2145344         15/02/2022         1,408.00 Adults Care and Health and Strategic Commissioning         66132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         1,248.20 Adults Care and Health and Strategic Commissioning         66132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         1,378.00 Adults Care and Health and Strategic Commissioning         66132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         1,378.00 Adults Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65)           SPRINGCARE LIMITED         2145344         15/02/2022         2,088.00 Adults Care and Health and Strategic Commissioning         65132	+)
SPEINCCARE LIMITED         214334         15/02/2022         75:00 Adults Care and Health and Strategic Commissioning.         5812         Mental Health Support - Oder People (65)           SPEINCCARE LIMITED         214334         15/02/2022         76:07 Adults Care and Health and Strategic Commissioning.         5812         Physical Support - Oder People (65)           SPEINCCARE LIMITED         214334         15/02/2022         10:20 Adults Care and Health and Strategic Commissioning.         5812         Physical Support - Oder People (65)           SPEINCCARE LIMITED         214334         15/02/2022         10:41 Bab Adults Care and Health and Strategic Commissioning.         5812         Physical Support - Oder People (55)           SPEINCCARE LIMITED         214334         15/02/2022         12:82:20 Adults Care and Health and Strategic Commissioning.         5812         Physical Support - Oder People (55)           SPEINCCARE LIMITED         214334         15/02/2022         12:82:20 Adults Care and Health and Strategic Commissioning.         5812         Physical Support - Oder People (55)           SPEINCCARE LIMITED         214334         15/02/2022         20:80:0         Adults Care and Health and Strategic Commissioning.         5812         Physical Support - Oder People (55)           SPEINCCARE LIMITED         214534         15/02/2022         20:80:0         Adults Care and Health and Strategic Commissioning.         5812 <td></td>	
SPRINCCARE LIMITED         245345         15/02/2022         774.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245345         15/02/2022         1.032.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245344         15/02/2021         1.040 obl Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245344         15/02/2021         1.282.29         Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245344         15/02/2021         1.57.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245344         15/02/2022         2.08.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245344         15/02/2022         2.04.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support: Older Poople (56)           SPRINCCARE LIMITED         245344         15/02/2022         2.04.00	
OPENINCARE LIMITED         245344         15/02/2022         952.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245344         15/02/2022         1.040 00         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245344         15/02/2022         1.041.86         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245344         15/02/2022         1.058.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245344         15/02/2022         1.058.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245344         15/02/2022         2.083.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245345         15/02/2022         2.040.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (5:)           SPRINCCARE LIMITED         245345         15/02/2022 <t< td=""><td></td></t<>	
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PPRINGCARE LIMITED         214334         15/02/2022         1,578.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support-Older People (65+)           SPRINGCARE LIMITED         2143344         15/02/2022         2,008.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support-Older People (65+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,008.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support-Older People (65+)           SPRINGCARE LIMITED         2145345         15/02/2022         2,240.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support-Older People (65+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,240.00         Adults Care and Health and Strategic Commissioning         \$6132         Memory & Cognition Support-Older People (65+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         \$6132         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         \$6132         Memory & Cognition Support - Older People (55+)           SPRINGCARE LIMITED         2145344<	·)
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SPRINGCARE LIMITED         2145344         15/02/202         2,244.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         S6132         Social Care Activities           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         S6132         Social Care Activities           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         Social Care Activities           SPRINGCARE LIMITED         2145345         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         Social Care Activities           SPRINGCARE LIMITED         2145345         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         Social Care Activities           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         Sol41         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         Sol41         Ph	
SPRINGCARE LIMITED214534415/02/20222,244.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED214534415/02/20222,244.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED214534515/02/20222,240.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SPRINGCARE LIMITED214534415/02/20222,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SPRINGCARE LIMITED214534415/02/20222,244.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)	
SPRINGCARE LIMITED       2145344       15/02/2022       2,244.00       Adults Care and Health and Strategic Commissioning       S6132       Social Care Activities         SPRINGCARE LIMITED       2145345       15/02/2022       2,240.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         SPRINGCARE LIMITED       2145344       15/02/2022       2,244.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)	
SPRINGCARE LIMITED         2145345         15/02/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	
SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	
ISPRINGCARE LIMITED 2244 00 Adults Care and Health and Strategic Commissioning US6141 UPhysical Support - Older People (65+)	
SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         S611         Physical Support - Older People (65+)	
SPRINGCARE LIMITED         2145344         15/02/2022         -1,093.86         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)	
SPRINGCARE LIMITED         2145344         15/02/2022         -925.57         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)	
SPRINGCARE LIMITED 2145344 15/02/2022 881.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
SPRINGCARE LIMITED         2145344         15/02/2022         1,041.86         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)	
SPRINGCARE LIMITED         2145345         15/02/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognition Support - Older Peop	vle (65+)
SPRINGCARE LIMITED         2145344         15/02/2022         2,244.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)	
SPRINGCARE LIMITED 2145345 15/02/2022 2,240.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older Peop	
SPRINGCARE LIMITED 2145344 15/02/2022 2,244.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65-	,
SPRINGCARE LIMITED 2145345 15/02/2022 2,903.68 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65-	+)
SPRINGCARE LIMITED         2145344         15/02/2022         160.29         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)	
SPRINGCARE LIMITED 2145344 15/02/2022 2,008.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
SPRINGCARE LIMITED 2145345 15/02/2022 2,742.86 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED 2147633 23/02/2022 91,379.00 Children & Young People C2304 Contractors - Main	
SRS CLEANING EQUIPMENT 2143620 09/02/2022 332.13 Regeneration & Place D400 Equipment, Furniture & Materials	
SS RADIO         2146945         18/02/2022         390.00         Neighbourhood Services         L3320         Equipment, Furniture & Materials	
SSE 2148057 25/02/2022 50.00 Covid H4160 Grants to Voluntary Organisations	
SSE 2148057 25/02/2022 50.00 Covid H4160 Grants to Voluntary Organisations	
SSE 2145346 15/02/2022 135.00 Covid H4160 Grants to Voluntary Organisations	
SSE 2145346 15/02/2022 135.00 Covid H4160 Grants to Voluntary Organisations	
SSE 2145346 15/02/2022 158.31 Covid H4160 Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date Paid Am	nount	Department	Cost Centre	Description	Irrecoverable VAT
SSE	2145346		159.00		H4160	Grants to Voluntary Organisations	
SSE	2145346		83.00		H4160	Grants to Voluntary Organisations	1
SSE	2148057		56.96		H4160	Grants to Voluntary Organisations	-
SSE	2145346		549.94		H4160	Grants to Voluntary Organisations	-
ST AGNES PRE SCHOOL GROUP	2141024			Children, Families & Education	E1170	Disability Access Fund	-
ST AGNES PRE SCHOOL GROUP	2142754			Children, Families & Education	E1170	Services	+
ST AGNES PRE SCHOOL GROUP	2142754			Children, Families & Education	E1170	Services	-
ST AGNES PRE SCHOOL GROUP	2142754			Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2147353			Children, Families & Education	E1170	Child Centre - Board Money	
ST BRIDGETS CENTRE(MANAGEMENT COMMITTEE)	2147353			Law & Governance	B7648	Grants to Voluntary Organisations	-
ST BRIDGETS PRE SCHOOL PLAYGR	2148058			Children. Families & Education	E1170	Services	+
ST BRIDGETS PRE SCHOOL PLAYGR	2142755			Children, Families & Education	E1170 E1170	Services	-
ST GEORGES DRAGON CLUB	2145347			Children, Families & Education	E7034	Care Provision	-
ST GEORGES DRAGON CLUB	2143347			Children, Families & Education	E7034	Care Provision	-
ST GEORGES DRAGON CLUB	2141025			Children, Families & Education	E7034	Care Provision	+
ST GEORGES NURSING HOME	2141023		263.44	,	H4166	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
ST GEORGES NURSING HOME	2145348				S6121 S6131		4
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348				S6132		
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2145348 2145348			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	4
ST GEORGES NURSING HOME	2145348			°	S6132	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6132		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2145348 2145348			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348 2145348			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME				Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	2145348			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
ST JOSEPH'S	2145349			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
ST MARTINS RESIDENTIAL HOME	2145350		81.18		H4166	Physical Support - Older People (65+)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	+
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	┥────
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	4
ST MARTINS RESIDENTIAL HOME	2145350			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	<u> </u>
ST MARY'S COMMUNITY FUND	2146947			Law & Governance	B7603	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2145351		00.00		H4160	Grants to Voluntary Organisations	
STANHOPE WORKSHOP SERVICES	2144816			Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
STANSTY HOUSE LIMITED	2145352			Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARBECK EDUCATIONAL RESOURCES LIMITED	2142756	04/02/2022 1	47.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STARBECK EDUCATIONAL RESOURCES LIMITED	2142756	04/02/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	Inceoverable vAr
STEARN ELECTRIC COMPANY LIMITED	2142757	04/02/2022		Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	2142758	04/02/2022		Children, Families & Education	E1170	Services	
STEPPING STORES - TRACEY STEPIEN	2142758	04/02/2022		Children, Families & Education	E1170	Services	
STEPPING STONES BESPOKE SPEECH AND LANGUAGE THERAPY	2143624	09/02/2022		Children, Families & Education	E3680	Care Provision	
STEVEN A HUNT & ASSOCIATES	2142759	04/02/2022	,	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2142759	04/02/2022		Children & Young People	C2703	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2146536	17/02/2022	1,120.00	Covid	H4151	Repairs, alterations and maintenance	
STEVEN A HONT & ASSOCIATES STEVEN HEATH T/A EDITIONS FRAMING	2144827	14/02/2022		Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
STREETMASTER (SOUTH WALES) LIMITED	2142300	03/02/2022		Neighbourhood Services	L2430 L4978	Grounds Maintenance	
SUE'S CHILDCARE-SUE WOODER-JONES-	2142300	03/02/2022		Children. Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2142761	04/02/2022	-	Children, Families & Education	E1170 E1170	Services	
SUNRISE THERAPY LIMITED	2147635	23/02/2022		Children, Families & Education	E7023	Care Provision	
SUNRISE THERAPY LIMITED	2148302	28/02/2022		Children, Families & Education	E7023	Care Provision	
SUNRISE THERAPY LIMITED	2145355	15/02/2022		Children, Families & Education	E7023		
					E1170	Care Provision	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2142762	04/02/2022		Children, Families & Education		Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2142762	04/02/2022		Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2146538	17/02/2022		Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2143625	09/02/2022		Children, Families & Education	E1700	Pupil Premium	ł
SUPPLY WELL LIMITED	2142763	04/02/2022		Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2142303	03/02/2022		Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2146538	17/02/2022		Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2146538	17/02/2022		Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2143625	09/02/2022		Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2145356	15/02/2022		Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2145356	15/02/2022	459.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2145356	15/02/2022		Children, Families & Education	E3680	Care Provision	
SUPPORT 2 INDEPENDENCE	2141033	01/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2141466	02/02/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2145357	15/02/2022	1	Covid	H4166	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2145357	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	-84.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	12,685.48	Covid	H4166	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-1,260.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
SURFACELUX LIMITED	2143338	03/02/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
SUSAN FORSTER	2142304	04/02/2022	,	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN FORSTER	2142765	04/02/2022		Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2142766	04/02/2022		Children, Families & Education	E1170	Services	
SWANSTAFF RECRUITMENT LIMITED	2142700	04/02/2022		Children, Families & Education	E7035	Care Provision	
SWANSTAFF RECROITMENT LIMITED	2145359	15/02/2022			S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2145359	15/02/2022	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121		
SWANTON CARE & COMMONTY LIMITED	2145559				E5480	Learning & Disability Support - Adults (18-64) Communications & Computing	
SWIFT DESPATCH LIMITED	2144847	14/02/2022 14/02/2022	135.00	Neighbourhood Services Neighbourhood Services	E5480 E5480	Communications & Computing	
SWIFT DESPATCH LIMITED	2144847				E5480 E5480		
	2144847 2147887	14/02/2022 24/02/2022		Neighbourhood Services	L3240	Communications & Computing	
SWIM ENGLAND TRADING LIMITED SYNECTICS SECURITY LIMITED.	2147887	21/02/2022		Neighbourhood Services	C0505	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2147233	02/02/2022		Regeneration Regeneration	C0505 C3146	Contractors - Main	
SYNECTICS SECURITY LIMITED.					H4030	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2147233	21/02/2022		Neighbourhood Services	H4030 H4030	Services	
	2147233	21/02/2022	,	Neighbourhood Services		Services	
SYNECTICS SECURITY LIMITED.	2147233	21/02/2022		Neighbourhood Services	H4030	Services	
T.L. CARE NORTH WEST LIMITED	2145361	15/02/2022	,	Covid	H4163	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2143311	08/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2147638	23/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2143627	09/02/2022		Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2143627	09/02/2022		Children, Families & Education	E7080	Care Provision	
TAM O'SHANTER URBAN FARM	2147639	23/02/2022	1,000.00	Law & Governance	B7601	Grants to Voluntary Organisations	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2143973	10/02/2022	7,460.00	Law & Governance	A1350	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2142331	03/02/2022		Resources	F6000	Services	
TATTON PSYCHOLOGY LIMITED	2148060	25/02/2022		Law & Governance	A1305	Legal Service Provider	
TEAM TEACH LIMITED	2143975	10/02/2022		Children, Families & Education	E5731	School Transport - Special	
TEAMCARE LIMITED	2145364	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2145364	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TECHBUYER LIMITED	2143636	09/02/2022		Resources	F4300	Equipment, Furniture & Materials	
TEEN-WORKS CARE LIMITED	2143637	09/02/2022	,	Children, Families & Education	E7080	Care Provision	
TELESHORE (UK) LIMITED	2146570	17/02/2022	361.00	Neighbourhood Services	L4950	Communications & Computing	l
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2142771	04/02/2022		Children, Families & Education	E1170	Services	ł
TERENCE L MARTIN LIMITED	2148062	25/02/2022		Regeneration & Place	D3160	Repairs, alterations and maintenance	
THE ADOLESCENT & CHILDREN'S TRUST	2148307	28/02/2022		Children, Families & Education	E7080	Care Provision	
THE ARBORICULTURAL ASSOCIATION	2142342	03/02/2022		Neighbourhood Services	H3131	Training Expenses	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2141038	01/02/2022	375.00	Law & Governance	A6000	General Supplies and Services	
THE BARNSTONDALE CENTRE	2143639	09/02/2022	326.00	Children, Families & Education	E5630	Hired or Contracted services	
THE BELVIDERE CENTRE	2147645	23/02/2022		Law & Governance	B7644	Grants to Voluntary Organisations	
THE BIKE SHOP MORETON LIMITED	2147355	22/02/2022		Children, Families & Education	E8990	Equipment, Furniture & Materials	
THE BIKE SHOP MORETON LIMITED	2147355	22/02/2022	221 64	Children, Families & Education	E9440	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE BODYLINE CLINIC LIMITED	2144857	14/02/2022	10.000.00		H4154	Grants & Subscriptions	
THE CARPET COMPANY LTD	2143316	08/02/2022	-,	Children, Families & Education	E7052	16 Plus Non Accommodation	
THE COLUMBARIA COMPANY	2147646	23/02/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2145663	16/02/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2148064	25/02/2022		Resources	F6030	General Supplies and Services	
THE CO OF ENGINE FOR THE CARE	2142773	04/02/2022		Law & Governance	A1300	Legal Service Provider	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	4,228.49		H4166	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2145367 2145367	15/02/2022	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2145367 2145367	15/02/2022		-			
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2145367 2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	2145368	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GROWTH COMPANY LIMITED	2143321	08/02/2022		Children, Families & Education	E6150	General Supplies and Services	
THE HEART OF EGREMONT	2148066	25/02/2022		Law & Governance	B7618	Grants to Voluntary Organisations	
THE HEART OF EGREMONT	2144180	11/02/2022	3,250.00		H4160	Grants to Voluntary Organisations	-
THE HESWALL SOCIETY	2146967	18/02/2022		Law & Governance	B7611	Grants to Voluntary Organisations	
THE KNOWLEDGE ACADEMY LIMITED	2141045	01/02/2022		Children, Families & Education	E6150	Training Expenses	
THE LAURIES LIMITED	2146969	18/02/2022		Children, Families & Education	E1410	Child Centre - Board Money	
THE LAURIES LIMITED	2143322	08/02/2022		Children, Families & Education	E7042	Expenses	
THE LAURIES LIMITED	2142349	03/02/2022		Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	2142774	04/02/2022		Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2142774	04/02/2022		Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2142774	04/02/2022		Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2146970	18/02/2022	7,500.00		H4160	Grants to Voluntary Organisations	_
THE LIVERPOOL REDS	2141480	02/02/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2143984	10/02/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2141480	02/02/2022		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2141480	02/02/2022		Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2143985	10/02/2022		Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2141481	02/02/2022		Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2145668	16/02/2022		Children, Families & Education	E8990	Services	
THE LOCK AND KEY MASTER LIMITED	2142775	04/02/2022		Neighbourhood Services	H4000	Customer and Client Receipts - Non Vatable	
THE LOCK AND KEY MASTER LIMITED	2141046	01/02/2022		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2145370	15/02/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2145668	16/02/2022		Neighbourhood Services	L4979	Services	
THE MANSFIELD GROUP	2148067	25/02/2022		Neighbourhood Services	H3010	Waste Service Provider	4
THE MANSFIELD GROUP	2146972	18/02/2022		Neighbourhood Services	H3010	Waste Service Provider	
THE MARTIN GALLIER PROJECT	2147358	22/02/2022	10,000.00		H4163	Grants Paid	
THE MULBERRY TREE DAY NURSERY LIMITED	2141482	02/02/2022		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2142776	04/02/2022	3,873.37	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	2142776	04/02/2022		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2142776	04/02/2022		Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2145371	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2147241	21/02/2022	,	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	,	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E1210	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E1780	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E1750	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145669	16/02/2022	25,189.00		F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NET WORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410 F4410	Hired or Contracted services	1
THE NET WORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410 F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410	Hired or Contracted services	1
					-		
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	2145372 2145372	15/02/2022 15/02/2022		Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING FEOFLE (TNP) LIMITED	2143372	13/02/2022	129.35	Resources	F4410	Hired or Contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	189.89 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	206.56 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.27 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.27 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.27 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	211.73 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	222.81 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	244.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	256.81 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022		F4410 F4410		
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	264.45 Resources 274.53 Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	278.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	362.92 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	502.32 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		15/02/2022		F4410 F4410		
	2145372				Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	570.79 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	976.84 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2143645	09/02/2022	1,758.35 Resources		Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	47,110.00 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2147359	22/02/2022	600.00 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2147359	22/02/2022	1,200.00 Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2143986	10/02/2022	1,838.08 Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2144863	14/02/2022	2,001.26 Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	4,639.32 Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	33.24 Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35 Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE(CHARITY)	2144865	14/02/2022	169,537.00 Regeneration	C0392	Contractors - Main	
THE OPEN DOOR CENTRE(CHARITY)	2147242	21/02/2022	29,008.34 Children, Families & Education	E5850	Hired or Contracted services	
THE ORCHARD SURGERY	2142777	04/02/2022	3,000.00 Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OVAL PRE SCHOOL	2142778	04/02/2022	229.45 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2142778	04/02/2022	1,223.16 Children, Families & Education	E1170	Services	-
THE OVAL PRE SCHOOL	2142778	04/02/2022	1,342.28 Children, Families & Education	E1170	Services	-
THE OYSTER PARTNERSHIP LIMITED	2143646	09/02/2022	2,000.00 Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2147650	23/02/2022	2,000.00 Resources	F1200	Agency Staff	
THE PAUL LAVELLE FOUNDATION	2144866	14/02/2022	20,000.00 Children, Families & Education	E9623	Hired or Contracted services	
THE PINES	2145373	15/02/2022	7,806.45 Covid	H4166	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	232.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	851.71 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022		S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2145373	15/02/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Incoverable VAT
THE PINES	2145373	15/02/2022	836.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE FINES	2145373	15/02/2022	98.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2145373	15/02/2022				
THE PINES THE PINES	2145373	15/02/2022	309.71 Adults Care and Health and Strategic Commissioning 692.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022		S6141 S6141	Physical Support - Older People (65+)	
			2,168.00 Adults Care and Health and Strategic Commissioning 2.168.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE PINES THE PINES	2145373	15/02/2022	,	S6141 S6142	Physical Support - Older People (65+)	
	2145373	15/02/2022	309.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	696.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	71.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2142779	04/02/2022	296.21 Children, Families & Education	E1170	Services	
THE REGARD PARTNERSHIP LIMITED	2147243	21/02/2022	1,744.12 Covid	H4163	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	2143989	10/02/2022	134,799.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2147652	23/02/2022	151,841.07 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2145375	15/02/2022	-537.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2145375	15/02/2022	5,640.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2144867	14/02/2022	201.88 Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2148314	28/02/2022	320.42 Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2148315	28/02/2022	3,997.45 Children, Families & Education	E7080	Care Provision	
THE VOICE OF EGREMONT	2146974	18/02/2022	1,000.00 Law & Governance	B7639	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2142781	04/02/2022	13.74 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2142781	04/02/2022	507.98 Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2142781	04/02/2022	7,056.75 Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A TIMSTAR LABORATORY SUPPLIERS LIMITED	2146975	18/02/2022	227.00 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	2147653	23/02/2022	2,987.00 Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2147653	23/02/2022	12,170.81 Regeneration & Place	H7180	Grants Paid	
THE YABOO CO LTD T/A WESLEY MUSIC	2146976	18/02/2022	160.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2141050	01/02/2022	37.50 Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	37.50 Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2143648	09/02/2022	2,656.80 Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	154.00 Resources	F1350	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2145382	15/02/2022	88.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	110.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143991	10/02/2022	110.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	154.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143648	09/02/2022	154.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	185.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	286.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	308.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	374.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	462.00 Neighbourhood Services	L2300	Consultants	
THINGWALL BUDDIES	2142782	04/02/2022	2,542.32 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2142782	04/02/2022	2,613.60 Children, Families & Education	E1170	Services	1
THINGWALL BUDDIES	2142782	04/02/2022	3,319.14 Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2141484	02/02/2022	350.00 Law & Governance	A1309	Legal Service Provider	
THOMPSONS SOLICITORS LLP	2143993	10/02/2022	350.00 Law & Governance	A1309	Legal Service Provider	
THOMPSONS SOLICITORS LLP	2144875	14/02/2022	350.00 Children, Families & Education	E5570	Redundancy / Severance Pay	1
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2145384	15/02/2022	2,594.00 Law & Governance	A1302	Printing, Stationery & General Office Expenses	1
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2145384	15/02/2022	8,583.50 Law & Governance	A1302	Printing, Stationery & General Office Expenses	<u> </u>
THORNTON HOUGH PLAYGROUP	2142783	04/02/2022	871.20 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2142783	04/02/2022	1,424.47 Children, Families & Education	E1170	Services	1
THORNTON HOUGH PLAYGROUP	2142783	04/02/2022	4,108.05 Children, Families & Education	E1170	Services	<u> </u>
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE GABLES DAY NURSERY	2142784	04/02/2022		Children, Families & Education	E1170	Services	Incoverable VAI
THREE GABLES DAY NURSERY	2142784	04/02/2022		Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2142784	04/02/2022		Children, Families & Education	E1170	Services	
TILLY M WILKINSON	2143028	07/02/2022	,	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
TIMOTHY STRAKER QC	2143995	10/02/2022		Law & Governance	A1314	Legal Service Provider	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2142785	04/02/2022	,	Children, Families & Education	E1170	Services	
TOGETHER ALL ARE ABLE	2146595	17/02/2022		Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
TOM SPENCE	2141056	01/02/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TOMORROWS WOMEN WIRRAL	2146978	18/02/2022	,	Neighbourhood Services	H4080	Grants & Subscriptions	
TOMORROWS WOMEN WIRKAL	2145385	15/02/2022		Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	2145386	15/02/2022		Children, Families & Education	E1410	Training Expenses	
TOP DAVE'S TRAVEL	2147896	24/02/2022		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2141485	02/02/2022		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2143651	02/02/2022		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2145387	15/02/2022		Children, Families & Education	E5731	School Transport - Special	
TOTAL EXTRACTION SOLUTIONS LIMITED	2145387	28/02/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TOTAL GAS AND POWER LIMITED					C1669	Miscellaneous	
	2144879	14/02/2022		Children & Young People			
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	,	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2146979	18/02/2022		Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	,	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022		Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	186.81	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	70.06	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	300.51	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	643.02	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	394.10	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13,790.36	Neighbourhood Services	L2010	Energy Costs	
	2144879	14/02/2022		Neighbourhood Services	L2020	Energy Costs	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 13.80	Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2040	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2050	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2000		+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2080	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		6	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED			Neighbourhood Services		Energy Costs	
	2144879		Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 1,282.52	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3030	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3030 L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3240	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3250	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3290	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Regeneration & Place	L3720	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Regeneration & Place	L3910	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L3950	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2144879		Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 35.90	Neighbourhood Services	L4971	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 253.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4971	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4972	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4972	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4972	Energy Costs	_
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4973	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L4975	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 14.26	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 509.61	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	L5350	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2144879		Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	T4020	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2144879		Neighbourhood Services	T4020	Energy Costs	4
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022 2,172.23	Neighbourhood Services	T4020	Energy Costs	

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2142787		6 Children, Families & Education	E1170	Services	Incoverable var
TOUCHBASE CENTRE CIC	2143326		0 Children, Families & Education	E1700	Pupil Premium	
TRACS LIMITED	2145388		2 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2148070	25/02/2022 332.4		L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2148070	25/02/2022 374.5		L4950	Equipment, Furniture & Materials	
TRADE UK	2148070		0 Regeneration	C4127	Labour & Materials	
TRADE UK	2141059	01/02/2022 60.9		C4127	Labour & Materials	
TRADE UK	2146611	17/02/2022 75.3		C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2145389		0 Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2143389		0 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALLIN THE COMMONTY	2147000		0 Children, Families & Education	E7030	Care Provision	
TRANMERE ROVERS FO LTD	2143327		0 Adults Care and Health and Strategic Commissioning	P4183		
TRAVIS PERKINS TRADING CO LTD	2144883			L4979	Hired or Contracted services	-
			7 Neighbourhood Services		Grounds Maintenance	
TREASURED MEMORIES LIMITED	2145391		5 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2145391	15/02/2022 17.6		L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2145392		7 Covid	H4163	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		1 Covid	H4163	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		7 Covid	H4164	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 1,503.6		H4164	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		1 Covid	H4165	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 11,709.6		H4166	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	2145392		3 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 3,300.5	7 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 4,864.0	0 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 4,864.0	0 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 44.0	0 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 80.0	0 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2145392	15/02/2022 2,432.0	0 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 2,432.0	0 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 2,432.0	0 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 2,432.0	0 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2145392		6 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		7 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 2,432.0		S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 2,432.0	0	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (05+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (05+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
TREE VALE LIMITED	2145392	15/02/2022 2,432.0		S6132	Social Care Activities	+
TREE VALE LIMITED			0 Adults Care and Health and Strategic Commissioning			+
	2145392 2145392	15/02/2022 -2,432.0 15/02/2022 -1,302.8		S6141 S6141	Mental Health Support - Older People (65+)	
	2145392 2145392	15/02/2022 -1,302.8 15/02/2022 1,216.0		S6141 S6141	Mental Health Support - Older People (65+)	+
			· · · · · ·		Mental Health Support - Older People (65+)	+
	2145392		0 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
TREE VALE LIMITED	2145392		0 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392		4 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2145392	15/02/2022 260.5		S6167	Social Care Activities	
TREE VALE LIMITED	2145392		4 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392		3 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	04 45 0 0 0	45/00/0000	6 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022 86.8				
TREE VALE LIMITED TREE VALE LIMITED TREE VALE LIMITED TREE VALE LIMITED	2145392 2145392 2145392		0 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2145392	15/02/2022	1,042.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	1,216.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	2143655	09/02/2022	1,372.80 Children, Families & Education	E1170	Services	
TREETOPS NORSERIES LTD	2143033	03/02/2022	2,704.43 Children, Families & Education	E1170	Services	
TREETOPS NORSERIES LTD	2142792	04/02/2022	3,815.87 Children, Families & Education	E1170		
TREETOPS NURSERIES LTD			7,835.98 Children, Families & Education	E1170 E1170	Services	
	2142792	04/02/2022			Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2142793	04/02/2022	1,463.62 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2142793	04/02/2022	3,033.92 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2142793	04/02/2022	18,400.22 Children, Families & Education	E1170	Services	
TRESSELL HOMES LIMITED	2142794	04/02/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2143032	07/02/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2147362	22/02/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2147362	22/02/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TROJAN SEWING MACHINES LIMITED	2141061	01/02/2022	40.00 Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROJAN SEWING MACHINES LIMITED	2141061	01/02/2022	55.90 Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROJAN SEWING MACHINES LIMITED	2141061	01/02/2022	1,620.00 Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2144010	10/02/2022	79.27 Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2145395	15/02/2022	685.80 Neighbourhood Services	L4821	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2147898	24/02/2022	519.05 Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2148325	28/02/2022	5.61 Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2147663	23/02/2022	24.76 Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2145675	16/02/2022	48.80 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2141062	01/02/2022	479.95 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2144885	14/02/2022	848.39 Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2143034	07/02/2022	9.43 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2143657	09/02/2022	40.80 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2142797	04/02/2022	63.31 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2144010	10/02/2022	81.60 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2142797	04/02/2022	207.20 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2147252	21/02/2022	671.95 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TUNAP (UK) LIMITED	2146615	17/02/2022	22.93 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2148072					
TURNER GROUNDSCARE	2143658	25/02/2022	219.62 Neighbourhood Services 873.30 Neighbourhood Services	L4003 L4975	Direct Transport Costs Direct Transport Costs	
		09/02/2022	· ·			
TURNER GROUNDSCARE	2143658	09/02/2022	1,277.36 Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2148072	25/02/2022	4,654.27 Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2146984	18/02/2022	13,741.85 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2457.58
TUSKERDIRECT LIMITED	2144886	14/02/2022	14,506.73 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2640.86
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2141063	01/02/2022	7,581.06 RE Environment & Regulation	C5517	Contractors - Main	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2145396	15/02/2022	19.98 Neighbourhood Services	T4020	Direct Transport Costs	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2148073	25/02/2022	59.60 Children, Families & Education	E1420	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2148073	25/02/2022	11.85 Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2148073	25/02/2022	3.95 Resources	F4600	Services	
UCHECK LIMITED	2148327	28/02/2022	1,206.00 Resources	P1000	Services	
UK FOSTERING LIMITED	2147253	21/02/2022	3,476.34 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2147253	21/02/2022	3,551.36 Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	2144012	10/02/2022	382.02 Neighbourhood Services	H2260	General Supplies and Services	
UK PRODUCTIONS LIMITED	2143035	07/02/2022	120,292.61 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ULTIMATE FLOORING WIRRAL	2144887	14/02/2022	380.00 Children, Families & Education	E7052	Grants Paid	
ULTRA SEAL CONSERVATORIES LIMITED	2144013	10/02/2022	4,576.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2146616	17/02/2022	550.98 Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
UNILEC SUPPLIES	2148074	25/02/2022	232.90 Resources	F4300	Equipment, Furniture & Materials	1
UNITE HEALTHCARE LIMITED	2147899	24/02/2022	196.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2145400	15/02/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
UNITED RESPONSE	2145399	15/02/2022	-356.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
UNITED RESPONSE	2145399	15/02/2022	1,284.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	2145399	15/02/2022	6,192.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
UNITED RESPONSE	2145399	15/02/2022	6,722.28 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
UNITED RESPONSE	2145400 2146617	17/02/2022	239.00 Children & Young People	C2703	Contractors - Main	+
ONITED OTHER FEG	214001/	1//02/2022	233.00 Children & roung reople	C2705	Contractors = Main	1

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2148076	25/02/2022		Regeneration	C7266	Contractors - Main	Incoverable VAI
UNITED UTILITIES PLC	2148075	25/02/2022	281.98		H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2143330	08/02/2022	395.16		H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2141066	01/02/2022	1,056.85		H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2148328	28/02/2022	1,235.79		H4160	Grants to Voluntary Organisations	
UNIVERSAL TANKER SOLUTIONS LIMITED	2147667	23/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	2147667	23/02/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UP TO SPEED TRAINING AND ASSESSMENT LTD	2146618	17/02/2022		Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2142798	04/02/2022		Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2142798	04/02/2022		Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2142799	04/02/2022		Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2142799	04/02/2022		Children, Families & Education	E1170 E1170	Services	
UPTON ST MARYS PRE SCHOOL	2142799	04/02/2022		Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2146619	17/02/2022		Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022		Regeneration & Place	D5500		
	2146619	17/02/2022			D5500	Energy Costs	
UTILITA ENERGY LIMITED				Regeneration & Place		Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022		Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022		Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022		Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022		Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2145402	15/02/2022	856.99		H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2147900	24/02/2022	856.99		H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2141068	01/02/2022	872.00		H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2141068	01/02/2022	2,400.53		H4160	Grants to Voluntary Organisations	
UTILITY WAREHOUSE LIMITED	2141069	01/02/2022	288.22		H4160	Grants to Voluntary Organisations	
UTOPIA PROJECT CIC	2145678	16/02/2022	,	Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2144888	14/02/2022		Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2142801	04/02/2022		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2142801	04/02/2022		Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2142801	04/02/2022		Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2142802	04/02/2022		Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2142802	04/02/2022		Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2145404	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2145404	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2145404	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2145404	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2148077	25/02/2022		Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2148329	28/02/2022		Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2142803	04/02/2022		Children, Families & Education	E1170	Services	
VANESSA HARRIS	2143660	09/02/2022		Children, Families & Education	E7042	Expenses	
VENUES TO GO-PAYABLE TO J B ANDERSON	2142379	03/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2147902	24/02/2022		Neighbourhood Services	L4821	Waste Service Provider	
VEOLIA ES (UK) LIMITED	2141070	01/02/2022		Neighbourhood Services	L4973	Waste Service Provider	
VERIFONE UK LIMITED	2146989	18/02/2022		Neighbourhood Services	L1040	Communications & Computing	1
VERIFONE UK LIMITED	2146989	18/02/2022		Neighbourhood Services	L1040	Communications & Computing	1
VERIFONE UK LIMITED	2146989	18/02/2022	,	Neighbourhood Services	L1040	Communications & Computing	1
VIATEC UK LIMITED	2142805	04/02/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	14,962.37		H4166	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-1,882.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-903.43	•	S6142	Memory & Cognition Support - Older People (65+)	inceoverable var
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	903.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	1,054.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2145405 2145405	15/02/2022 15/02/2022	2,168.00 2,168.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00		S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Sensory Support - Older People (65+)	1
	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,432.00		S6142		
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,432.00	5	S6142 S6142		
	2145405		2,432.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2145405 2145405	15/02/2022 15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		15/02/2022		Adults Care and Health and Strategic Commissioning			
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405 2145405	15/02/2022	2,432.00 2,168.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6162	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00		S6167		
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405		,	Adults Care and Health and Strategic Commissioning	S6167		
		15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-1,238.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	2145679	16/02/2022	710.00	Children, Families & Education	E5710	Hired or Contracted services	
	2143333	08/02/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2142808	04/02/2022	513.43	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2143661	09/02/2022	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2142387	03/02/2022	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2147907	24/02/2022	560.00	Regeneration & Place	H6080	Expenses	
VIP SYSTEM LIMITED	2143335	08/02/2022	4,322.33		A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2145407	15/02/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2147669	23/02/2022	387.00	0	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2147669	23/02/2022		Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2144019	10/02/2022	,	Children, Families & Education	E3680	Care Provision	+
VISION BEYOND AUTISM CIC	2145409	15/02/2022	2,200.80	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2144019	10/02/2022	832.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
VODAFONE LIMITED	2148334	28/02/2022	139.00	Children, Families & Education	E1440	Communications & Computing	
VODAFONE LIMITED	2143039	07/02/2022	139.00		E9510	Communications & Computing	
VODAFONE LIMITED	2148334	28/02/2022	139.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	1
VODAFONE LIMITED	245732	21/02/2022	139.00	Children, Families & Education	E9606	Communications & Computing	
VODAFONE LIMITED	2147260	21/02/2022	139.00	Children, Families & Education	E9606	Communications & Computing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOICE PARTNERSHIP LIMITED	2145410	15/02/2022	3.000.00	· ·	E9621	Educational courses	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2143336	08/02/2022	5,593.09		S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2143336	08/02/2022	6.362.40		S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2145411	15/02/2022	8,529.04		S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2145412	15/02/2022	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2145682	16/02/2022	4,400.00	°	E5960	Hired or Contracted services	
W.I.R.E.D.	2145682	16/02/2022	6,000.00		E5960	Hired or Contracted services	
W.I.R.E.D.	2145682	16/02/2022	10,400.00		E5960	Hired or Contracted services	
WALKER SIME LIMITED	2148080	25/02/2022	637.50		B8442	Consultants	
WALLASEY GHPEERS CLUB	2147670	23/02/2022	209.00		B7644	Grants to Voluntary Organisations	
WALLASET GHPEENS CLOB	2147070	25/02/2022	497.00		L4972	Grounds Maintenance	1
WALLBANK FENCING LIMITED	2146996	18/02/2022	766.00		L4972 L4972	Grounds Maintenance	1
WALLBANK FENCING LIMITED	2148335	28/02/2022	6,527.00		L4972 L4972		
WALLBANK FENCING LIMITED	2148335				L4972 L4974	Repairs, alterations and maintenance	
		25/02/2022	,	Neighbourhood Services	-	Repairs, alterations and maintenance	-
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148082	25/02/2022	178.07		E5430	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2144020	10/02/2022	315.00		H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148336	28/02/2022	404.30		H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	•	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2146997	18/02/2022	38.00	•	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148082	25/02/2022	38.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148082	25/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	38.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	38.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2147261	21/02/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2147671	23/02/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2147910	24/02/2022	59.55		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2143665	09/02/2022	108.00		L3951	Catering	
WARDS FISH LIMITED	2147911	24/02/2022	216.00		L3951	Catering	
WARDS FISH LIMITED	2143340	08/02/2022	90.54		L3952	Catering	
WARDS FISH LIMITED	2143340	08/02/2022	93.85	· ·	L3952	Catering	
WARDS FISH LIMITED	2144896	14/02/2022	104.36		L3952	Catering	
WARDS FISH LIMITED	2144896	14/02/2022	117.55		L3952	Catering	
WARDS FISH LIMITED	2146633	17/02/2022	120.85	· ·	L3952	Catering	
WAREUK.COM LIMITED	2148083	25/02/2022	46.82	•	D2510	Cleaning & Domestic Supplies	
WARRINGTON BOROUGH COUNCIL	2142390	03/02/2022	30.000.00		E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2142330	07/02/2022	10,000.00		P4293	Hired of Contracted Services	
WARKINGTON BOROOTH COOKEL	2143667	09/02/2022	247.44		D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2143007	23/02/2022	247.44	•	D2530	Catering	
WATERLOGIC GB LIMITED	2147673	01/02/2022	23.01	•	D2080 D2710		
WATERLOGIC GB LIMITED	2141077	01/02/2022		•		Equipment, Furniture & Materials	
			74.50		L3180	Catering	
WATERLOGIC GB LIMITED	2148337	28/02/2022	75.98		L3180	Catering	-
WATERLOGIC GB LIMITED	2148337	28/02/2022	75.98	· ·	L3180	Catering	
WATERLOGIC GB LIMITED	2148337	28/02/2022	75.98		L3180	Catering	
WATERLOGIC GB LIMITED	2144022	10/02/2022	918.60		L3180	Catering	+
WATERLOGIC GB LIMITED	2146999	18/02/2022	212.40		L3320	Catering	+
WBC- SOCIAL INCLUSION TEAM	2147001	18/02/2022	400.00		E6300	Care Provision	+
WEATHERSTONES HOUSE CARE LIMITED	2145418	15/02/2022	1,968.00	°	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2145418	15/02/2022	2,096.00		S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2144190	11/02/2022	11,531.92	•	T4020	Direct Transport Costs	
WEB OIL LIMITED	2147005	18/02/2022	11,611.44	•	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2147912	24/02/2022	1,572.50		A1303	Legal Service Provider	
WEIGHTMANS LLP	2142811	04/02/2022	13,252.50		A1306	Legal Service Provider	
WEIGHTMANS LLP	2143673	09/02/2022	2 701 00	Law & Governance	A1308	Legal Service Provider	

SchermschutzLink </th <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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WEST WALASEY CAR MEE (IMPTD         216886         259/22         44.880         Contract Hes A Specific Less           WEST WALASEY CAR MEE (IMPTD         216886         1707/2023         3.00         Registrounds Strictures         1600         Contract Hes A Specific Less           WEST WALASEY CAR MEE (IMPTD         21680         1707/2023         3.00         Registrounds Strictures         1600         Contract Hes A Specific Less           WEST WALASEY CAR MEE (IMPTD         216408         1707/2023         4.60         Registrounds Strictures         1600         Contract Hes A Specific Less           WEST WALASEY CAR MEE (IMPTD         216404         0707/2023         4.60         Registrounds Strictures         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less         1600         Contract Hes A Specific Less							
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NEXT WALASYY CAR INEE LUNTD         214237         0 20/2022         12.00         Registronic discussion         1400         Contract time & Quencing Lesses           VEST WALASYY CAR INEE LUNTD         214538         200/2022         12.00         Registronic discussion         1000         Contract time & Quencing Lesses         1000           VEST WALASYY CAR INEE LUNTD         214734         220/2022         12.60         Registronic discussion         1000         Contract time & Quencing Lesses         1000           VEST WALASYY CAR INEE LUNTD         214734         220/2022         12.60         Registronic discussion         1000         Contract time & Quencing Lesses         1000           VEST WALASYY CAR INEE LUNTD         214736         220/2022         20.60         Registronic discussion         1000         Contract time & Quencing Lesses         1000           VEST WALASYY CAR INEE LUNTD         214736         220/2022         20.60         Registronic discussion         1000         Contract time & Quencing Lesses         1000         Contract time & Quencing Lesses         1000         Contract time & Quencing Lesses         1000         Contract time & Quencing Lesses         1000         Contract time & Quencing Lesses         1000         Contract time & Quencing Lesses         1000         Contract time & Quencing Lesses         1000         Contract time & Q				-		· · · · · · · · · · · · · · · · · · ·	1
WAST MALAGY CAN HIRE UNIT®D         2143042         OPU/2020         10.000         RegRhounhood Services         10.000         Contract Hire & Operating Leases         Income Hire & Operating Leases           WAST WALAGY CAN HIRE UNIT®D         2147344         220/2202         14.600         RegRhounhood Services         1600         Contract Hire & Operating Leases         Income Hire & Operating Leases         Inco				0		· · · · · · · · · · · · · · · · · · ·	1
NST MALASY CAN HIE LUNTD         218339         280/27021         16.00         Rephonehood Services         16/00         Contract Vire & Operating Leases         Image: Contract Vire & Operating Leases           VIST MALASY CAN HIE LUNTD         114/364         20/07/201         116.00         Rephonehood Services         16/00         Contract Vire & Operating Leases         Image: C				0			
VIST WALASY CA HIEE LIMITED         147544         22/02/202         15.00         heghbourhood Services         To20         Contract Hies & Operating Lesses         Image: Contract Hies & Ope				-		· · · · · · · · · · · · · · · · · · ·	
VIST WALSKY CA HHE LIMITD         140784         170/2002         156.00 Reghbourhood Services         Tot20         Contract Hire & Operating Lesses         Image: Contract Hire & Operating Lesses           VIST WALLSKY CA HHE LIMITD         147265         21/02/2002         208.00 Reghbourhood Services         Tot20         Contract Hire & Operating Lesses         Image: Contract Hire & Operating Lesse				0			
VIST WALLSKY CA HIRE LIMITED         244636         7107.202         18.00         Perghammod Servics         14000         Contract Hire & Deparing Lesses         1           VIST WALLSKY CA HIRE LIMITED         2447266         21007.202         208.00         Neghbourhood Servics         1400         Contract Hire & Deparing Lesses         1           VIST WALLSKY CA HIRE LIMITED         2147364         21007.202         208.00         Neghbourhood Servics         1400         Contract Hire & Deparing Lesses         1           VIST WALLSKY CA HIRE LIMITED         2147364         22007.202         208.00         Neghbourhood Servics         1400         Contract Hire & Deparing Lesses         1           VIST WALLSKY CA HIRE LIMITED         2147364         22007.202         216.00         Neghbourhood Servics         1400         Contract Hire & Operating Lesses         1           VIST WALLSKY CA HIRE LIMITED         2147364         22007.202         218.00         Neghbourhood Servics         1400         Contract Hire & Operating Lesses         1           VIST WALLSKY CA HIRE LIMITED         2147364         22007.202         218.00         Neghbourhood Servics         1400         Contract Hire & Operating Lesses         1           VIST WALLSKY CA HIRE LIMITED         2147364         22007.202         2100         Neghbourhood Servics<				-		· · · · · · · · · · · · · · · · · · ·	
VIST WALASKY CA HIRE LIMITED         2147260         2107202         268.00         Pergham-Indo Services         1000         Contract Hire & Operating Lesses         1000           VIST WALASKY CA HIRE LIMITED         2147256         2107202         208.00         Neghbourhood Services         1200         Contract Hire & Operating Lesses         1000           VIST WALASKY CA HIRE LIMITED         2147364         22007/202         208.00         Neghbourhood Services         1400         Contract Hire & Operating Lesses         1000           VIST WALASKY CA HIRE LIMITED         2147364         22007/202         208.00         Neghbourhood Services         1400         Contract Hire & Operating Lesses         1000           VIST WALASKY CA HIRE LIMITED         2147364         22007/202         218.00         Neghbourhood Services         1400         Contract Hire & Operating Lesses         1000           VIST WALASKY CA HIRE LIMITED         2147364         22007/202         218.00         Neghbourhood Services         1400         Contract Hire & Operating Lesses         1000         Contract Hire & Operating Lesses         1000         Contract Hire & Operating Lesses         1000         1000         Contract Hire & Operating Lesses         1000         VIST WALASKY CA HIRE LIMITED         2147364         22007/202         2400         Neghbourhood Services         1400<				-		· · · · · · · · · · · · · · · · · · ·	
WIST WALASY CA HIRE LINITED         214765         21/2/2         26.800         Neghbourhood Services         Tad20         Contract Hire & Operating Leases           WIST WALASY CA HIRE LINITED         2147354         22/02/02         28.600         Neghbourhood Services         Tad20         Contract Hire & Operating Leases         Image: Contract Hire & Operating Leases           WIST WALASY CA HIRE LINITED         2147354         22/02/202         26.600         Neghbourhood Services         Tad20         Contract Hire & Operating Leases           WIST WALASY CA HIRE LINITED         2147364         22/02/202         21.600         Neghbourhood Services         Tad20         Contract Hire & Operating Leases           WIST WALASY CA HIRE LINITED         2147364         22/02/202         21.800         Neghbourhood Services         Tad20         Contract Hire & Operating Leases           WIST WALASY CA HIRE LINITED         2147364         22/02/202         28.600         Neghbourhood Services         Tad20         Contract Hire & Operating Leases         Immediate           WIST WALASY CA HIRE LINITED         2147364         22/02/202         28.600         Neghbourhood Services         Tad20         Contract Hire & Operating Leases         Immediate         Immediate         Immediate         Immediate         Immediate         Neghbourhood Services         Tad20         Co				-		· · · · · · · · · · · · · · · · · · ·	
VIST VALLASY CA HIRE LINITD         21473         24735         2207202         208.00         Neghbourhood Services         Tad20         Contract live & Operating Leases           VIST VALLASY CA HIRE LINITD         217364         2207202         208.00         Neghbourhood Services         Tad20         Contract live & Operating Leases         Image: Contract live & Operating Leases<				-		· · · · · · · · · · · · · · · · · · ·	
WST WALASY CAR HIRE LIMITED         217364         2207202         208.00 Neghbourhood Services         14020         Cortrac HIVE & Operating Leases         Intel MITED           WST WALASY CAR HIRE LIMITED         217364         2207202         216.00 Neghbourhood Services         14020         Cortrac HIVE & Operating Leases         Intel MITED           WST WALASY CAR HIRE LIMITED         217364         2207202         218.00 Neghbourhood Services         14020         Cortrac HIVE & Operating Leases         Intel MITED           WST WALASY CAR HIRE LIMITED         217364         2207202         218.00 Neghbourhood Services         14020         Cortrac HIVE & Operating Leases         Intel WITE & Operating Leases         Intel WITED         217364         2207202         244.00 Neghbourhood Services         14020         Cortrac HIVE & Operating Leases         Intel WITE & Operating Leases         Intel WITED         2173754         2207202         244.00 Neghbourhood Services         14020         Cortrac HIVE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leases         Intel WITE & Operating Leas							
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WEST WALLSEY CAR HIRE LIMITED         2147364         2/20/202         218.00 Neighbourhood Services         14020         Contract Hire & Operating Leases         Image: Contract Hire & Operating Lease				0		· · · · · · · · · · · · · · · · · · ·	
WEST WALASEY CAR HIRE LIMITED         2147364         22/02/D02         228.00 Neighbourhood Services         Td200         Contract Hire & Operating Lesses         A           WEST WALASEY CAR HIRE LIMITED         2147365         21/02/D02         244.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I           WEST WALASEY CAR HIRE LIMITED         2147364         21/02/D02         244.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I           WEST WALASEY CAR HIRE LIMITED         2147265         21/02/D02         260.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I           WEST WALASEY CAR HIRE LIMITED         2147265         21/02/D02         260.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I           WEST WALASEY CAR HIRE LIMITED         2147364         22/02/D02         260.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I           WEST WALASEY CAR HIRE LIMITED         2147364         22/02/D02         22.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I           WEST WALASEY CAR HIRE LIMITED         2147364         22/02/D02         22.00 Neighbourhood Services         Td020         Contract Hire & Operating Lesses         I							
WEST WALASEY CAR HIRE LIMITED         2147265         21/02/2022         244.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2147364         22/02/2022         244.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2147265         21/02/2022         240.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2142265         21/02/2022         260.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2142815         04/02/2022         260.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2147364         22/02/2022         220.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2147364         22/02/2022         220.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses            WEST WALASEY CAR HIRE LIMITED         2147364         22/02/2022         250.00 Neighbourhood Services         74020         Contract Hire & Operating Lesses <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>				5			
WEST WALASEY CAR HIRE LUMITED         242435         04/02/2022         244.00         Neighbourhood Services         14020         Contract Hire & Operating Leases           WEST WALASEY CAR HIRE LUMITED         2147265         21/02/2022         266.00         Neighbourhood Services         14020         Contract Hire & Operating Leases            WEST WALASEY CAR HIRE LUMITED         2147265         21/02/2022         266.00         Neighbourhood Services         14020         Contract Hire & Operating Leases            WEST WALASEY CAR HIRE LUMITED         2147265         21/02/2022         266.00         Neighbourhood Services         14020         Contract Hire & Operating Leases            WEST WALASEY CAR HIRE LUMITED         2142435         0/02/2022         226.00         Neighbourhood Services         14020         Contract Hire & Operating Leases           WEST WALASEY CAR HIRE LUMITED         2147364         22/02/2022         272.50         Neighbourhood Services         14020         Contract Hire & Operating Leases            WEST WALASEY CAR HIRE LUMITED         2147364         22/02/2022         275.50         Neighbourhood Services         14020         Contract Hire & Operating Leases            WEST WALASEY CAR HIRE LUMITED         2147364         21/02/2022         305.00         Neighbourhood Servi				-		· · · · · · · · · · · · · · · · · · ·	
WEST WALLASEY CAR HIRE LIMITED         2147364         220/2022         24.00         Neghbourhood Services         T4020         Contract Hire & Operating Leases           WEST WALLASEY CAR HIRE LIMITED         2147265         21/02/2022         260.00         Neghbourhood Services         T4020         Contract Hire & Operating Leases         Image: Contract Hire & Operating Leases						· · · · · · · · · · · · · · · · · · ·	
WEST WALLASEY CAR HIRE LUMITED         1247265         12/02/202         26.000         Neighbourhood Services         14020         Contract Hire & Operating Leases         Image: Contract Hir							
WEST WALLASY CAR HIRE LIMITED         214265         21/02/202         260.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2143042         0/70/2/202         260.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2143042         0/70/2/202         260.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2147364         22/02/2022         272.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2147364         22/02/2022         272.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2142815         04/02/2022         305.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2142815         04/02/2022         305.00         Nejhbourhood Services         14020         Contract Hire & Operating Leases            WEST WALLASY CAR HIRE LIMITED         2142815         04/02/2022         305.00				-			
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WEST WALLASEY CAR HIRE LIMITED         2147265         21/02/202         305.00         Neighbourhood Services         Td200         Contract Hire & Operating Leases         Mest           WEST WALLASEY CAR HIRE LIMITED         2142815         04/02/202         305.00         Neighbourhood Services         Td200         Contract Hire & Operating Leases         Image: Contract Hire & Ope							
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WEST WALLASEY CAR HIRE LIMITED       2147265       21/02/2022       408.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6         WEST WALLASEY CAR HIRE LIMITED       2142815       04/02/2022       408.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6         WEST WALLASEY CAR HIRE LIMITED       2143042       07/02/2022       408.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6         WEST WALLASEY CAR HIRE LIMITED       2143042       07/02/2022       408.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6         WEST WALLASEY CAR HIRE LIMITED       2143042       07/02/2022       408.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6         WEST WALLASEY CAR HIRE LIMITED       2143042       2/02/2022       408.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6         WEST WALLASEY CAR HIRE LIMITED       2147364       2/02/2022       424.00       Neighbourhood Services       T4020       Contract Hire & Operating Leases       6							
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WEST WALLASEY CAR HIRE LIMITED         2143042         07/02/2022         408.00         Neighbourhood Services         T4020         Contract Hire & Operating Leases           WEST WALLASEY CAR HIRE LIMITED         2147364         22/02/2022         424.00         Neighbourhood Services         T4020         Contract Hire & Operating Leases	WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022 408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED         2147364         22/02/2022         424.00         Neighbourhood Services         T4020         Contract Hire & Operating Leases	WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022 408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
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WEST WALLASEY CAR HIRE LIMITED 2147265 21/02/2022 432.00 Neighbourhood Services T4020 Contract Hire & Operating Leases	WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022 424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022 432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2147265		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022 432.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022 492.50		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142013		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147205		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147304		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS				L4970 L4978		
	2146639		Neighbourhood Services		Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2144905		Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2144905	14/02/2022 215.27		A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2143348		Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2142398		Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN	2142817		Children, Families & Education	E1170	Services	-
WILDLINGS KINDERGARTEN	2142817		Children, Families & Education	E1170	Services	_
WILLIAM DODD LIMITED	2142402		Neighbourhood Services	L4971	Repairs, alterations and maintenance	-
WILLOWDALE RESIDENTIAL HOME LIMITED	2145419	15/02/2022 2,428.00	· · · · ·	S6167	Mental Health Support - Older People (65+)	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 100.20		B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	B7020	Hired or Contracted services	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 30.00		C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342		RE Housing & Community Safety	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Regeneration & Place	D2405	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 156.00	~ ~	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 70.92		D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 54.00	0	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 130.67	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147268		Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 200.23	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 179.22		D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 30.00	· · ·	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 293.22	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 64.43	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 151.93	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 147.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 175.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
	2147009	18/02/2022 248.00	Children, Families & Education	E1750	Densirs alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 248.00	children, runnies & Eddeation	L1/30	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 85.9	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 26.0		E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 32.6		E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 57.6		E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022 50.3		E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022 59.1		E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027		Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 80.0	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 85.8	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 100.6	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 126.4		E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 201.3		E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 167.3		E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 650.0		E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 97.2		E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 263.2		E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022 30.0		E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 123.7		E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 180.0		E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 25.8		E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 128.8		E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142818		Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 240.0		E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342	28/02/2022 50.0		H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342		Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022 1,297.5	-	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2141082	01/02/2022 1,220.0		H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2141082		Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2141082		Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342		Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 268.3	-	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676		Neighbourhood Services	L4978	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022 39.2	-	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022 135.7		S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143070	18/02/2022 153.2		S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142818		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142818		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143070		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147603		Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2142405		Children, Families & Education	E2400	Repairs, alterations and maintenance	
	12172403	05/02/2022 105.5		L2400	nepuls, arelations and maintenance	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	2145420	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Incoverable VAI
WINGS CARE NORTH WEST LLP	2145420	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LEP	2145420	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST ELE	2145420	15/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2147678	23/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSCARE NORTH WEST LLP	2147078	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2145421	15/02/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121		
WINSLOW COOKT	2145421 2147679	23/02/2022			B8450	Learning & Disability Support - Adults (18-64)	
WIRKAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED				Regeneration & Place		Specialist Contracts & Fees	
	2141514	02/02/2022		Regeneration	C0393	Contractors - Main	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2142406	03/02/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2144910	14/02/2022		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2148088	25/02/2022		Law & Governance	B7591	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142821	04/02/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142820	04/02/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142821	04/02/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142821	04/02/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142820	04/02/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142820	04/02/2022	19,619.48	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145423	15/02/2022	174.90	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145424	15/02/2022	174.90	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142819	04/02/2022	460.00	Children, Families & Education	E7022	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	2143677	09/02/2022	342.33	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	9,758.06	Covid	H4166	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2.168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (05+)	
WIRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2145422						
WIRRAL CHRISTIAN CENTRE (TRUST)		15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2147680	23/02/2022		Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2147680	23/02/2022	,	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2147680	23/02/2022	,	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2142822	04/02/2022		Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2144911	14/02/2022	,	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2144028	10/02/2022	14,025.00	Covid	H4114	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2143349	08/02/2022		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2143349	08/02/2022	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	23,244.76	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	30,199.80	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2142407	03/02/2022	-8,708.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2144193	11/02/2022	-5,001.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	20,000.00	Covid	H4163	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2147915	24/02/2022	-,	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2147915	24/02/2022		Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	1
		, .=,	,100.00	strategie commissioning			1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2142407	03/02/2022		Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2145688	16/02/2022		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2142823	04/02/2022	,	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2144193	11/02/2022	,	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2144193	11/02/2022	,	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2143351	08/02/2022	1,129.00		F3000	Equipment, Furniture & Materials	
WIRRAL DEEN CENTRE	2147010	18/02/2022	2,850.00		H4160	Grants to Voluntary Organisations	
WIRKAL ENVIRONMENTAL NETWORK	2147010	18/02/2022	,	Neighbourhood Services	H4030	Services	
WIRRAL ENVIRONMENTAL NETWORK	2147681	23/02/2022		Law & Governance	B7601	Grants to Voluntary Organisations	
WIRAL EVOLUTIONS LIMITED	2144029	10/02/2022	49,440.86		H4166	Learning & Disability Support - Adults (18-64)	
WIRKLE EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRKAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRKAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2148343	28/02/2022		Resources	F4308	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2148343	28/02/2022		Neighbourhood Services	L4954	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2144912	14/02/2022		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2147917	24/02/2022		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2147917	24/02/2022		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING &LEARNING	2147918	24/02/2022	122,565.37		H4163	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2148089	25/02/2022	20,636.42	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2143352	08/02/2022	14,153.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2145689	16/02/2022	2,520.95	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	2143353	08/02/2022	1,510.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2147270	21/02/2022	1,995.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOCIATION	2143679	09/02/2022	81.77	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE	2142824	04/02/2022	84,050.00	Regeneration	C0391	Contractors - Main	
WIRRAL MIND LIMITED	2145427	15/02/2022	89,134.90	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL MIND LIMITED	2145427	15/02/2022	9,991.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2145690	16/02/2022		Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2142825	04/02/2022	1,026.06	Children, Families & Education	E1170	Services	1
WIRRAL MONTESSORI ACADEMY	2142825	04/02/2022	,	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2142825	04/02/2022		Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142827	04/02/2022		Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142828	04/02/2022		Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142829	04/02/2022		Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142830	04/02/2022		Children, Families & Education	E1170	Services	1
			2,300.02	,		1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142826	04/02/2022	2,886.58	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142829	04/02/2022	4,425.72	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142828	04/02/2022	4,663.83	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142830	04/02/2022	5,657.35	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142828	04/02/2022	8,765.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142829	04/02/2022	8,922.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142827	04/02/2022	11,737.53	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142830	04/02/2022	12,336.24	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2144030	10/02/2022	1,036.20	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	10,278.77	Children & Young People	C2126	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	-5,147.97	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	283.20	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	741.75		E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	745.70	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	8,718.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	21,211.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	45.689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	1,070,173.58		E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2141517	02/02/2022	6.50		L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2141085	01/02/2022	92.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2147686	23/02/2022	6,840.33		P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2147686	23/02/2022		Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2143682	09/02/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2143682	09/02/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2141086	01/02/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2145431	15/02/2022	373.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2145431	15/02/2022	373.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2145431	15/02/2022	373.33	Children, Families & Education	E7031	Care Provision	
WIRRELDERLY LTD	2145432	15/02/2022	42,284.95		H4166	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	640.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	2.104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	-620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	-332.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	640.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	640.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00 75.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	75.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRELDERLY LTD	2145432	15/02/2022	2.744.00		S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432		/				+
WIRRELDERLY LTD		15/02/2022	-2,028.86 490.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
	2145432	15/02/2022 09/02/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
WJEC CBAC LIMITED	2143683		91.88	Children, Families & Education	E5630	Educational Provider	+
WOODHEATH CARE LIMITED	2145434	15/02/2022	19,841.40		H4166	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	1,346.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2145434	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	2145434	15/02/2022	A+A	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Inceoverable vAr
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (05+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (05+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434					
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
	2145434 2145434		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2145434 2145434		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+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 -1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 -757.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 757.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 1,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 1,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022 2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2145435		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODSIDE AREA CIC	2141518		Regeneration	C0384	Contractors - Main	
WOODWARD FOODSERVICE LTD	2145693		Neighbourhood Services	L3240	Catering	1
WOODWARD FOODSERVICE LTD	2143685	09/02/2022 259.83	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2147687		Neighbourhood Services	L3240	Catering	
WOODWORKOUT	2144196	11/02/2022 2,602.15		H4166	Physical Support - Older People (65+)	
WOW FLOWERS & EVENTS LIMITED	2148349	28/02/2022 35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2142409	03/02/2022 78.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2148350		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		22/02/2022 86.02	Regeneration & Place	D2510	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2147366	22/02/2022	106.08 Regeneration & Place	D2510	Cleaning & Domestic Supplies	Inceoverable vAr
WRAY BROTHERS LIMITED	2147366	22/02/2022	401.76 Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	16.58 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	317.24 Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	45.54 Regeneration & Place	D3544	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147013	18/02/2022	158.88 Regeneration & Place	D3044 D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2141520	02/02/2022	256.28 Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	11.87 Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2141520	02/02/2022	78.70 Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147688	23/02/2022	11.87 Children, Families & Education	E1410 E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147688	09/02/2022	19.30 Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2145694	16/02/2022	46.40 Children, Families & Education	E1440 E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		10/02/2022				
WRAY BROTHERS LIMITED	2144035 2148350	28/02/2022		E6150 E6763	Communications & Computing Clothes, Uniform & Laundry	
					· · ·	
WRAY BROTHERS LIMITED	2147275	21/02/2022	155.22 Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147275	21/02/2022	25.74 Children, Families & Education	E8760	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2144919	14/02/2022	26.64 Children, Families & Education	E8760	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143046	07/02/2022	52.12 Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2146645	17/02/2022	17.88 Children, Families & Education	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147275	21/02/2022	25.74 Children, Families & Education	E9490	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2144919	14/02/2022	26.64 Children, Families & Education	E9490	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148091	25/02/2022	33.34 Resources	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2146645	17/02/2022	26.84 Resources	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144919	14/02/2022	16.73 Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148350	28/02/2022	1,122.48 Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143046	07/02/2022	31.90 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	11.94 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147013	18/02/2022	27.87 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	75.28 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144035	10/02/2022	15.27 Neighbourhood Services	H3131	Communications & Computing	
WRAY BROTHERS LIMITED	2142832	04/02/2022	163.80 Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	25.50 Covid	H4104	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	19.73 Regeneration & Place	H7100	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022	87.80 Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	87.80 Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	-13.33 Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147366	22/02/2022	21.45 Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	26.66 Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147366	22/02/2022	38.61 Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147275	21/02/2022	55.50 Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147921	24/02/2022	87.80 Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	55.50 Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147013	18/02/2022	87.21 Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	96.39 Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143046	07/02/2022	412.90 Neighbourhood Services	L3170	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143686	09/02/2022	157.91 Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143686	09/02/2022	268.00 Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	264.18 Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2142832	04/02/2022	383.82 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147921	24/02/2022	1,400.40 Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2145694	16/02/2022	23.20 Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2142832	04/02/2022	117.34 Neighbourhood Services	L3290	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED	2142832	04/02/2022	162.94 Neighbourhood Services	L3230	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2142832	04/02/2022	433.38 Neighbourhood Services	L3320	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2143080	22/02/2022	453.50 Neighbourhood Services	L3320	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED	2147366	07/02/2022	4.31 Neighbourhood Services	L3950	Equipment, Furniture & Materials	1
WRAY BROTHERS LIMITED				L3950		+
	2141520	02/02/2022	97.81 Neighbourhood Services		Equipment, Furniture & Materials	+
WRAY BROTHERS LIMITED	2141520	02/02/2022	124.45 Neighbourhood Services	L3950	Equipment, Furniture & Materials	+
WRAY BROTHERS LIMITED	2144919	14/02/2022	148.24 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2141520	02/02/2022	709.40 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2146645	17/02/2022	88.12 Neighbourhood Services	L4002	Clothes, Uniform & Laundry	1

Supplier Name	Transaction Number	Paid Date	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2147013	18/02/2022		Neighbourhood Services	L4002	Clothes, Uniform & Laundry	Incoverable var
WRAY BROTHERS LIMITED	2147688	23/02/2022		Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147013	18/02/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143046	07/02/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022		Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022		Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	50.88	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2147300	17/02/2022		Neighbourhood Services	L4821 L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143686	09/02/2022			L4821 L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2143046	09/02/2022		Neighbourhood Services Neighbourhood Services	L4821 L4950	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED				0	L4950 L4950		
	2144919	14/02/2022		Neighbourhood Services	L4950 L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022		Neighbourhood Services		Communications & Computing	
WRAY BROTHERS LIMITED	2148350	28/02/2022		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2142410	03/02/2022		Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2148091	25/02/2022	18.05	Neighbourhood Services	L4954	APT&C	
WRAY BROTHERS LIMITED	2147013	18/02/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148091	25/02/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022		Neighbourhood Services	L4972	Clothes, Uniform & Laundry	L
WRAY BROTHERS LIMITED	2147366	22/02/2022	121.38	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022	141.61	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022	40.46	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2143356	08/02/2022	62.16	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2143686	09/02/2022	210.99	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	135.60	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2143046	07/02/2022	76.80	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147013	18/02/2022	123.40	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147013	18/02/2022	268.80	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	43.90	Neighbourhood Services	L5220	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	29.71	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148350	28/02/2022	36.10	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147275	21/02/2022		Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2146645	17/02/2022	66.24	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022		Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022		Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2146645	17/02/2022		Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144919	14/02/2022		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143046	07/02/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144919	14/02/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAT BROTTERS EIMITED	2147689	23/02/2022		Children, Families & Education	E3680	Payments to Other Agencies	
WYBONE LIMITED	2142833	04/02/2022	,	Neighbourhood Services	H2930	Recharges Other	
XN LEISURE SYSTEMS LIMITED	2142655	23/02/2022		Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2147050	21/02/2022		Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2145695	16/02/2022		Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
YORKSHIRE PURCHASING ORGANISATION	2145695	17/02/2022		Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION					E6150 E6150		
	2147691	23/02/2022		Children, Families & Education		Equipment, Furniture & Materials	
YOUNG'S CONTRACTING	2148093	25/02/2022		Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUR GARDEN	2147368	22/02/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	2145438	15/02/2022	16,263.44		H4166	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	l
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	l
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	24.45.422	15/02/2022	-2.244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Addits care and riearth and strategic commissioning		Wernory & cognition support - Older People (05+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2145438 2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	inceoverable var
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00		S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00		S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,				
				Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00		S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00		S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-721.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	252.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED							
	2145438	15/02/2022	336.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	757.29		S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00		S6131	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00		S6131	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
	L14J430	13/02/2022	2,550.00	Addits Care and realth and strategic ConfirmsSiOning	20121	mental realth support - Older Feople (05+)	1

Ditt Instrumente         Fields         Value	Supplier Name	Transaction Number	Paid Dat	te Pai	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURT ACTIVATION         CNACK         SNUMPOR						•			
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COURTAGE-LIMBITS         CAUSE PARTIE         LAUSE PARTIE AND PARTIE					,				
SQM SALLUMIP         BAGE 2007         SLAD Mode Lise and Helle and States commission         SGM 1         Pines Source - Older Freigh Con-           SQM SALLUMIPS         SALM MARK SALLUMIPS         SALM MARK SALLUMIPS         SALM SALLUMIPS         SALM SALLUMIPS           SQM SALLUMIPS         SALM SALLUMIPS					,				
Coll BART MARTING         1340.00         540.00         Addit is and millionit acy stranger communities         551.11         Phane's appute 1.0er regule (b).1           Coll BART MARTING         140.40         110.00/100         Phane's appute 1.0er regule (b).1           Coll BART MARTING         110.00/100         23.86.00         Addits are and length or difference (communities)         551.11         Phane's appute 1.0er regule (b).1           Coll BART MARTING         110.00/100         23.86.00         Addits are and length or difference (communities)         551.11         Phane's appute 1.0er regule (b).1           Coll BART MARTING         110.00/100         23.86.00         Addits (are and length or difference (communities)         551.11         Phane's appute 1.0er regule (b).1           Coll BART MARTING         110.88.00         12.86.00         Addits (are and length or difference (communities)         551.10         Meany & Cognoto Specific (communities)         550.00         Meany & Cognoto Specific (communities)         550.00         Meany & Cognoto Specific (communities)         551.00         Meany & Cognoto Specific (communities)         551.00         Meany & Cognoto Specific (communities)         550.00         Meany & Cognoto Specific (communities)         550.00         Meany & Cognoto Specific (communities)         550.00         Meany & Cognoto Specific (communities)         550.00         Meany & Cognoto Specific (communities)					,				
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Distl. NumBin         Distl. Statut         Distl. S						-			
TOTAL HEADTIL         TOTAL HEADTIL <thtotal headtil<="" th="">         TOTAL HEA</thtotal>									
D01H B471 HUMPD         1595/302         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H B47 HUMPD         16403         1500700         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H B47 HUMPD         16403         1500700         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H B47 HUMPD         164548         15007000         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H B47 HUMPD         164548         15007000         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H B47 HUMPD         126548         15007000         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H B47 HUMPD         126548         15007000         2.24400         Abstr. Car and Headman and Stronging Convolutional B         5120         Memory & Cargelino Sugaro, - Outer Poole (HS)           D01H H45 HUMPD         126548         150070000000000000000000000									
TOUR HEATTLINENTE         124488         124408         Male Care and Heading and Car						-			
TOLE HEALTH LUMITIO         FLA458         INU/TOUT         2,2,4,00         Add Cace and reality and strating Community         Not Tour Act Turk Humbro           TOU HEALTH LUMITO         116458         100,7027         2,2440         Add Cace and reality and strating Commission         6110         Merroy & Cognitor Support. Gin Progle (Gr)           TOU HEALTH LUMITO         116458         100,7027         2,2440         Add Cace and reality and strating Commission         6110         Merroy & Cognitor Support. Gin Progle (Gr)           TOU HEALTH LUMITO         126458         100,7027         2,2440         Add Cace and reality and strating Commission         6112         Merroy & Cognitor Support. Gin Progle (Gr)           TOU HEALTH LUMITO         126458         100,7027         2,2440         Add Cace and reality and Strating Commission         6112         Merroy & Cognitor Support. Gin Progle (Gr)           TOU HEALTH LUMITO         126458         100,7027         2,2440         Add Cace and reality and Strating Commission         6112         Merroy & Cognitor Support. Gin Progle (Gr)         FOUR HEALTH LUMITO           TOU HEALTH LUMITO         126458         100,7027         2,2440         Add Cace and reality and Strating Commission         6112         Merroy & Cognitor Support. Gin Progle (Gr)         FOUR HEALTH LUMITO         FOUR HEALTH LUMITO         FOUR HEALTH LUMITO         FOUR HEALTH LUMITO						-			
TOUL HEADY LUMITD         164-08         169/2022         2.24.20         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038         139/2022         2.24.40         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038         139/2022         2.24.40         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038         139/2022         2.24.40         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038         139/2022         2.24.40         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038         139/2022         2.24.40         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038         139/2022         2.24.40         Add Loc are and treath and Strategy Commissions         5132         Memory & Cognitor Support - Other Parging (Sc)           TOU HILATUAL HUMITD         124-038<					,				
CRUE 44.11 MURTE         1 MURZE					,				
OQUIR ILLATULUNTD         124548         10/02/02         -24.40         Adua: Care and Haadh and Straigte Commissiong         5512         Menny & Cagniton Support - Odder Pedge (Sr)           OVER ILLATULUNTD         124548         10/02/02         -24.40         Adua: Care and Headh and Straigte Commissiong         Sill.20         Menny & Cagniton Support - Odder Pedge (Sr)           OVER ILLATULUNTD         124558         10/02/02         -24.40         Adua: Care and Headh and Straigte Commissiong         Sill.20         Menny & Cagniton Support - Odder Pedge (Sr)           OVER ILLATULUNTD         124558         10/02/02         -24.40         Adua: Care and Headh and Straigte Commissiong         Sill.20         Menny & Cagniton Support - Odder Pedge (Sr)           VICUN HEALTULUNTD         124458         10/02/02         -24.40         Adua: Care and Health and Straigte Commissiong         Sill.20         Menny & Cagniton Support - Odder Pedge (Sr)           VICUN HEALTULUNTD         124458         10/02/02         -24.40         Adua: Care and Health and Straigte Commissiong         Sill.20         Menny & Cagniton Support - Odder Pedge (Sr)           VICUN HEALTULUNTD         124458         10/02/02         -24.40         Adua: Care and Health and Straigte Commissiong         Sill.20         Menny & Cagniton Support - Odder Pedge (Sr)           VICUN HEALTULUNTD         124458         10/02/02         -2					,				
YOUH REALT WINTD         214548         110/2022         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         2812         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         214568         110/2022         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5613         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         214568         110/2022         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5613         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         245638         10/2022         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5112         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         245638         10/20222         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5123         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         245638         10/20222         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5123         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         245638         10/2022         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5123         Memory & Cagetino Support. Other People (56)           YOUH REALT WINTD         245638         10/20222         2.24 NO Addrs. Car and Realt and Strategic Commission Mig.         5123         Me									
YOUR HEALY HUNTED         245438         13/02/202         22.400         Addit Care and Hallm and Strategic Commissioners         5123         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022         2.24400         Addit. Care and Hallm and Strategic Commissioners         513         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022         2.2440         Addit. Care and Hallm and Strategic Commissioner.         513         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022         2.2440         Addit. Care and Hallm and Strategic Commissioner.         513         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022         2.24400         Addit. Care and Hallm and Strategic Commissioner.         513         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022         2.2440         Addit. Care and Hallm and Strategic Commissioner.         513         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022         2.2440         Addit. Care and Hallm and Strategic Commissioner.         513         Memory & Cognito Support. Older Poole [156]           YOUR HEALY HUNTED         245638         13/02/2022						-			
YOUR HAIN IMPID         2164588         50/27/2021         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HAIA IN IMPID         2164588         15/02/2022         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HAIA IN IMPID         2164588         15/02/2022         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HAIA IN IMPID         2164588         15/02/2022         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HAIA IN IMPID         2164548         15/02/2022         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HIAA IN IMPID         2164548         15/02/2022         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HIAA IN IMPID         2164548         15/02/2022         2.44 k0         Addits Care and Health and Strategic Commissioning         SE12         Merrory & Cognition Support - Older People (So)           YOUR HIAAN						-			
YOUM REALT UNITED         216458         50/20/2022         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED         214448         10/20/202         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED         214448         10/20/202         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED         214448         10/20/202         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED         214448         10/20/202         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED         214448         10/20/202         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED         214448         10/20/202         2.44.00         Addits Care and Health and Strategic Commissioning         Fills         Merrory & Cogniton Support - Older People (5c)           YOUR REALT UNITED					,				
YOUM HEADT         214448         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         50.22         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         55.12         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         55.12         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         55.12         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         56.12         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         56.12         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,24400         Adults Car and Health and Stratging Commissioner         56.12         Memory & Cognition Support Older Proping (65)           YOUM HEADT         214548         15/02/2002         2,44400 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>						-			
YOUR HALT WINTED         214448         15/02/202         2.444.00         Addits Care and Health and Stratgits Commissionin         50.32         Memory & Cognition Support         Older House (Monther)           YOUR HALT WINTED         214448         15/02/202         2.444.00         Addits Care and Health and Stratgits Commissionin         50.32         Memory & Cognition Support         Older House (Monther)           YOUR HALT WINTED         214448         15/02/202         2.444.00         Addits Care and Health and Stratgits Commissionin         50.32         Memory & Cognition Support         Older House (Monther)           YOUR HALT WINTED         214448         15/02/202         -2.444.00         Addits Care and Health and Stratgits Commissionin         50.32         Memory & Cognition Support         Older House (Monther)           YOUR HALT WINTED         214448         15/02/202         -2.444.00         Addits Care and Health and Stratgits Commissionin         50.32         Memory & Cognition Support         Older House (Monther)           YOUR HALT WINTED         214448         15/02/202         -2.444.00         Addits Care and Health and Stratgits Commissionin         50.32         Memory & Cognition Support         Older House (Monther)           YOUR HALT WINTED         214448         15/02/202         -2.444.00         Addits Care and Health and Stratgits Commissionin         50.32					,				
YOUR HALTH LIMITED         214548         15/02/202         2.24.00         Point Car and Healm and Strategic Commissions         SEI2         Memory & Copition Support - Older People (Gs)           YOUR HALTH LIMITED         214548         15/02/202         -2.24.00         Point Car and Healm and Strategic Commissions         SEI3         Memory & Copition Support - Older People (Gs)           YOUR HALTH LIMITED         214548         15/02/202         -2.24.00         Point Car and Healm and Strategic Commissions         SEI3         Memory & Copition Support - Older People (Gs)           YOUR HALTH LIMITED         214548         15/02/202         -2.24.00         Point Car and Healm and Strategic Commissions         SEI3         Memory & Copition Support - Older People (GS)           YOUR HALTH LIMITED         214548         15/02/202         -2.24.00         Point Car and Healm and Strategic Commissions         SEI3         Memory & Copition Support - Older People (GS)           YOUR HALTH LIMITED         214548         15/02/202         -2.24.00         Point Car and Healm and Strategic Commissions         SEI3         Memory & Copition Support - Older People (GS)           YOUR HALTH LIMITED         214548         15/02/202         -2.24.00         Point Car and Healm and Strategic Commissions         SEI3         Memory & Copition Support - Older People (GS)           YOUR HALTH LIMITED         214548         15/0									
YOUR HALTH LIMITED         214438         15/02/202         2.24400         Pathet Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         214438         15/02/202         -2.4400         Addits Care and Health and Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         214438         15/02/202         -2.44400         Addits Care and Health and Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         214438         15/02/202         -2.44400         Addits Care and Health and Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         124438         15/02/202         -2.44400         Addits Care and Health and Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         124438         15/02/202         -2.44400         Addits Care and Health and Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         124438         15/02/202         -2.44400         Addits Care and Health and Strategy Commissione         SE32         Memory & Copption Support - Older People (Sr)           YOUR HALTH LIMITED         124438         15/02/202 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
YOUR HALTH LIMITED         2145438         150/2.202         2.2.44 xoll politis Carar and Health and Strategi Commissioning         551.20         Memory & Cogniton Support - Older People (6:s)           YOUR HALTH LIMITED         2145438         150/2.202         -2.2.44.00         Adults Cara and Health and Strategi Commissioning         551.20         Memory & Cogniton Support - Older People (6:s)           YOUR HALTH LIMITED         2145438         150/2.202         -2.2.44.00         Adults Cara and Health and Strategi Commissioning         551.20         Memory & Cogniton Support - Older People (6:s)           YOUR HALTH LIMITED         2145438         150/2.202         -2.2.44.00         Adults Cara and Health and Strategi Commissioning         551.20         Memory & Cognition Support - Older People (6:s)           YOUR HALTH LIMITED         2145438         150/2.202         -2.2.44.00         Adults Cara and Health and Strategic Commissioning         551.20         Memory & Cognition Support - Older People (6:s)           YOUR HALTH LIMITED         2145438         150/2.202         -2.2.44.00         Adults Cara and Health and Strategic Commissioning         551.20         Memory & Cognition Support - Older People (6:s)           YOUR HALTH LIMITED         2145438         150/2.202         -2.44.00         Adults Cara and Health and Strategic Commissioning         551.20         Memory & Cognition Support - Older People (6:s)           YO	YOUR HEALTH LIMITED	2145438	15/02/2	022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TQUE HALTH LUMETD         2144438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)           TQUE HALTH LUMETD         2145438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)           TYOUR HALTH LUMETD         2145438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)           TYOUR HALTH LUMETD         2145438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)           TYOUR HALTH LUMETD         2145438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)           TYOUR HALTH LUMETD         2145438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)           TYOUR HALTH LUMETD         2145438         1570/2702         -2.444.00         Advics Care and Health and Strategic Commissioning         56122         Merroy & Cognition Support - Oider People (65-)	YOUR HEALTH LIMITED				-2,244.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HAATH UMTED         2144438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2145438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2145438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2145438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2145438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2145438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2145438         150/2022         2.444.00         Advits Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Older People (65+)           YOUR HAATH UMTED         2								Memory & Cognition Support - Older People (65+)	
YOUH HALTH-LIMITED         214:543         15/07/2022         2-244.00 [Aublic Care and thealth and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -224.40 [Aublic Care and thealth and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -224.40 [Aublic Care and thealth and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -224.40 [Aublic Care and thealth and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -224.40 [Aublic Care and Health and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -224.40 [Aublic Care and Health and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -224.40 [Aublic Care and Health and Strategic Commissioning         55:132         Memory & Cognition Support - Older People (5:-)           YOUH HALTH-LIMITED         214:5438         15/07/2022         -244	YOUR HEALTH LIMITED	2145438	15/02/2	022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         5512         Memory & Cognition Support - Older People (5c)           YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         55120         Memory & Cognition Support - Older People (5c)           YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         55120         Memory & Cognition Support - Older People (5c)           YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         55120         Memory & Cognition Support - Older People (5c)           YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         55120         Memory & Cognition Support - Older People (5c)           YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         55120         Memory & Cognition Support - Older People (5c)           YOUR HEALTH LIMITED         2145438         15/02/2021         22,444.00         Adults Care and Health and Strategic Commissioning         55120         Memory & Cognition Support - Older People (5c)	YOUR HEALTH LIMITED	2145438	15/02/2	022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED         2144-38         15/02/2021         -2,244.00         Adults Care and Health and Strategic Commissioning         65.32         Memory & Cognition Support - Older People (6+)           YOUR HEALTH LIMITED         2144-38         15/02/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         65.32         Memory & Cognition Support - Older People (6+)           YOUR HEALTH LIMITED         2144-38         15/02/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         65.32         Memory & Cognition Support - Older People (6+)           YOUR HEALTH LIMITED         2144-38         15/02/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         65.32         Memory & Cognition Support - Older People (6+)           YOUR HEALTH LIMITED         2144-38         15/02/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         65.32         Memory & Cognition Support - Older People (6+)           YOUR HEALTH LIMITED         2144-38         15/02/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         65.32         Memory & Cognition Support - Older People (6+)           YOUR HEALTH LIMITED         2144-38         15/02/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         51.32         Memory & Cognition Support - Older People (6+) <tr< td=""><td>YOUR HEALTH LIMITED</td><td>2145438</td><td>15/02/2</td><td>022</td><td>-2,244.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Memory &amp; Cognition Support - Older People (65+)</td><td></td></tr<>	YOUR HEALTH LIMITED	2145438	15/02/2	022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.00 Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           YOUR HEALTH LIMITED         2145438         15/07/2022         -2,244.0	YOUR HEALTH LIMITED	2145438	15/02/2	022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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YOUR HEALTH LIMITED       2145438       15/02/2022       -2,244.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         YOUR HEALTH LIMITED       2145438       15/02/2022       -2,244.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         YOUR HEALTH LIMITED       2145438       15/02/2022       -2,244.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         YOUR HEALTH LIMITED       2145438       15/02/2022       -2,244.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)						-			
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Incoverable vAI
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132		
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning -2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438			S6132		
		15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132		
	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438		-2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132		
YOUR HEALTH LIMITED	2145438	15/02/2022	<ul> <li>-2,244.00 Adults Care and Health and Strategic Commissioning</li> <li>-2,244.00 Adults Care and Health and Strategic Commissioning</li> </ul>	S6132	Physical Support - Older People (65+)	
			,		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	· · ·
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132		
YOUR HEALTH LIMITED	2145438			S6132	Physical Support - Older People (65+)	
		15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
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YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2145438 2145438	15/02/2022 15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning -2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Social Care Activities Social Care Activities	

Supplier Name	Transaction Number	Paid Date	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	Inceoverable vAr
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,163.86 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,003.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,763.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,683.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,602.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		15/02/2022	, , , , , , , , , , , , , , , , , , , ,			
	2145438		-1,122.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-961.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-801.43 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-480.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132 S6132		ł
					Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	I

Supplier Name	Transaction Number	Paid Date Pai	d Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	-160.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-160.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-80.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	80.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	84.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	168.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	168.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	179.36 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132		
			° °		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	504.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
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Nome         Conder Name         Conder Name         Name <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
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NGL HAALH LUMID         2.4448         14/07/20         2.4468         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos           NGL HAALH LLMITD         14/648         14/07/20         2.3460         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos           NGL HAALH LLMITD         14/648         13/07/20         2.3460         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos           NGL HAALH LLMITD         14/648         13/07/20         2.3460         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos           NGL HAALH LLMITD         2.4548         15/07/202         2.3560         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos           NGL HAALH LLMITD         2.4548         15/07/202         2.3560         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos         Giler Adv HualH LLMITD           NGL HAALH LLMITD         2.4548         15/07/202         2.3560         Adv Car and Headh and Stranger Community         S112         Memory & Exception Support : Giler People Hos         Giler Adv HualH LLMITD           NGL HAALH LLMITD         2.4548							
VQB HRAPH UMPD         14548         1592/2202         2.3868 AbAdus (are and testin and Straigs Commission)         58122         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         14543         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         58122         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         145438         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         58122         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         145438         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         58122         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         145438         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         58122         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         145438         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         5812         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         145438         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         5812         Memory & Scraptico Support - Other People (G) -           VQB HRAPH UMPD         145438         1592/2202         2.3568 AbAdus (are and testin and Straigs Commission)         5812         Memory & Scraptico Suppo				2 2,356.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
NOUM R44 NUMPTO         19.54/80         NSU/2002         2.86.00         Adds. Car and headh and Strating Commission         NU.         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.538         150/2002         2.36.00         Adds. Car and Headh and Strating Commission         S0.10         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.538         150/2002         2.35.00         Adds. Car and Headh and Strating Commission         S0.10         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.548         150/2002         2.35.00         Adds. Car and Headh and Strating Commission         S0.10         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.548         150/2002         2.35.00         Adds. Car and Headh and Strating Commission         S0.10         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.548         150/2002         2.35.00         Adds. Car and Headh and Strating Commission         S0.10         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.548         150/2002         2.35.00         Adds. Car and Headh and Strating Commission         S0.10         Memory & Cogniton Support Cline Treple (IN)           NOUM R44.NUMPTO         126.548         150/2002         2.35.50         Adds						Memory & Cognition Support - Older People (65+)	
YOUR HRACTIL UMITD         154548         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione SU         S12.0         Merroy & Cognitica Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.04         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione M         S12.0         Merroy & Cognitica Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.04         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione M         S12.0         Merroy & Cognition Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.04         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione M         S12.0         Merroy & Cognition Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.04         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione M         S13.0         Merroy & Cognition Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.04         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione M         S13.0         Merroy & Cognition Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.04         1557/2020         2.355.00         Addis Core and Flexiban Microsoft, Commissione M         S13.0         Merroy & Cognition Support Oder Prope (IS-)           YOUR HRACTIL UMITD         1244.0	YOUR HEALTH LIMITED	2145438				Memory & Cognition Support - Older People (65+)	
NOB NEAT TUININTO         12448         15/07/202         2.5500         Adduts Care and teaching and strategis Commissioning         56.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         11458         15/07/202         2.5500         Adduts Care and tealing and Strategis Commissioning         58.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         11448         15/07/202         2.5500         Adduts Care and tealing and Strategis Commissioning         58.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         124458         15/07/202         2.5500         Adduts Care and tealing and Strategis Commissioning         58.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         124458         15/07/202         2.5500         Adduts Care and tealing and Strategis Commissioning         58.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         124458         15/07/202         2.5500         Adduts Care and tealing and Strategis Commissioning         58.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         124458         15/07/202         2.5500         Adduts Care and tealing and Strategis Commissioning         58.12         Memory & Cagniton Speport - Older People (5-)           NOB NEAT TUINITO         124458 <td>YOUR HEALTH LIMITED</td> <td>2145438</td> <td>15/02/202</td> <td>2 2,356.00 Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	YOUR HEALTH LIMITED	2145438	15/02/202	2 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NUM HAA IN LIMITO         114418         15/07/202         2.356.00 Addits. Care and heads and softsing: Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and softsing: Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and softsing: Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and softsing: Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and softsing: Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and Strategic Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and Strategic Commissioning         6132         Memory & Cognition Support - Older People (6:)           NUM HAA IN LIMITO         11448         15/02/202         2.356.00 Addits. Care and heads and Strategic Commissioning	YOUR HEALTH LIMITED	2145438	15/02/202	2 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NUM H44/H1 NUMTED         214548         15/07/202         2.5.6.00         Adds: Car and Headth and Strategic Commissioning         5612         Merror, & Cogniton Support. Older Proping 16:5)           NOUR H44.11 NUMTED         214548         15/02/202         2.5.6.00         Adds: Car and Headth and Strategic Commissioning         5512         Merror, & Cogniton Support. Older Proping 16:5)           NOUR H44.11 NUMTED         214548         15/02/202         2.5.800         Adds: Car and Headth and Strategic Commissioning         5512         Merror, & Cogniton Support. Older Proping 16:5)           NOUR H44.11 NUMTED         214548         15/02/202         2.5.800         Adds: Car and Headth and Strategic Commissioning         5512         Merror, & Cogniton Support. Older Proping 16:5)           NUM H44.11 NUMTED         214548         15/02/202         2.5.800         Adds: Car and Headth and Strategic Commissioning         5512         Merror, & Cogniton Support. Older Proping 16:5)           NUM H44.11 NUMTED         145438         15/02/202         2.5.800         Adds: Car and Headth and Strategic Commissioning         5512         Merror, & Cogniton Support. Older Proping 16:5)           NUM H44.11 NUMTED         145438         15/02/202         2.5.800         Adds: Car and Headth and Strategic Commissioning         5512         Merror, & Cogniton Support. Older Proping 16:5)           NUM H44.11 NUMTED         14	YOUR HEALTH LIMITED	2145438	15/02/202	2 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HASLINUMTED         2145438         150/2722         2.55.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.55.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merrony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         511.2 </td <td>YOUR HEALTH LIMITED</td> <td>2145438</td> <td>15/02/202</td> <td>2 2,356.00 Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	YOUR HEALTH LIMITED	2145438	15/02/202	2 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HASLINUMTED         2145438         150/2722         2.55.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.55.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merrony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         551.2         Merony & Carginets Support. Older Propic (6:5)           YOUR HASLINUMTED         214543         150/2722         2.35.00 Aduts. Care and Headh and Strategic Commissioning         511.2 </td <td>YOUR HEALTH LIMITED</td> <td>2145438</td> <td>15/02/202</td> <td>2 2,356.00 Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	YOUR HEALTH LIMITED	2145438	15/02/202	2 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NOM FRANTH MUNTD         145488         150/0202         2.58.00 Adults Car and Health and Strategi Commissions         5132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.58.00 Adults Car and Health and Strategi Commissions         5132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.38.00 Adults Car and Health and Strategi Commissions         5132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.38.00 Adults Car and Health and Strategi Commissions         6132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.38.00 Adults Car and Health and Strategi Commissions         6132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.38.00 Adults Car and Health and Strategi Commissions         6132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.38.00 Adults Car and Health and Strategi Commissions         6132         Memay & Cignition Support. Older People (65)           NOM FRANTH MUNTD         2.45488         150/0202         2.38.00 Adults Car and Health and Strategi Commissions         6132         Memay & Cigniton Support.	YOUR HEALTH LIMITED	2145438	15/02/202	2 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NOUN HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUN HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUN HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUN HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUN HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUN HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUH HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Health and Strategy Commissioning         65.12         Memory & Cognition Support - Older People (5+)           NOUH HARLTH LIMITED         2145438         15/07/2022         2.356.00 Aduits Care and Heal	YOUR HEALTH LIMITED						
VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         551.2         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         561.2         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         561.3         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/2022         2.356.00 Actils: Care and Health and Strategic Commissioning         561.3         Memory & Cogniton Support - Older People (65)           VOUR HEATH UNITED         214548         150/2/202         2.356.00 Actils: Care and Health and Strategic							
YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.2         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.2         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.2         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.2         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.3         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.3         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning         551.2         Memory & Cogniton Support - Obder People (5:4)           YOUN HEALTH UMTED         214548         15/02/2022         2356.00 Acbits Care and Health and Strategy Commissioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
YOUN HEALTH UMITED         2144498         10/07/2002         2.356.00         Adule Care and Health and Strategic Commissionang         6132         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HIALTH UMITED         2144498         10/07/2002         2.356.00         Adule Care and Health and Strategic Commissionang         S0132         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HIALTH UMITED         2144498         10/07/2002         2.356.00         Adule Care and Health and Strategic Commissionang         S0132         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HIALTH UMITED         2144498         10/07/2002         2.356.00         Adule Care and Health and Strategic Commissionang         S0132         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HIALTH UMITED         2144498         10/07/202         2.356.00         Adule Care and Health and Strategic Commissionang         S012         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HIALTH UMITED         2144498         10/07/202         2.356.00         Adule Care and Health and Strategic Commissionang         S012         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HIALTH UMITED         2144498         10/07/202         2.356.00         Adule Care and Health and Strategic Commissionang         S012         Memory & Cognition Support - Odder Popeig (6-5)           YOUN HI							
YQU RH KLT HUMTED         24448         10/2/202         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/202         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/202         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/2022         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/2022         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/2022         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/2022         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12         Memory & Cogniton Support - Older People (65-)           YQU RH KLT HUMTED         244448         10/2/2022         2.36.00 AdUts Care and Health and Stratger Commissioning         56.12				, , , , , , , , , , , , , , , , , , , ,			
YOUR HEALT HUMTED         244438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (G+)           YOUR HEALT HUMTED         246438         150/2002         2.36 k00 Adults care and Health and Strategic Commissioning							
VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S1212         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S1212         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S1212         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S1212         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S122         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S122         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438         15/02/2022         235600         Adults Care and Health and Strategic Commission         S122         Memory & Cognition Support - Older People (56+)           VQN HEALT HUMTED         245438							
YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED         2154548         150/22022         2.356.00         Aduts Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65)           YQUR HALTH LIMITED <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         561.32         Memory & Cogniton Support - Older People (56-)           YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         561.32         Memory & Cogniton Support - Older People (56-)           YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         561.32         Memory & Cogniton Support - Older People (56-)           YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         551.32         Memory & Cogniton Support - Older People (56-)           YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         551.32         Memory & Cogniton Support - Older People (56-)           YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         551.32         Memory & Cogniton Support - Older People (56-)           YOUR HEALTH LIMITED         214548         150/2/2022         2.356.00         Aduits Care and Health and Strategic Commissioning         551.32         Memory & Cogniton Support - Older People (56-)				, , , , , , , , , , , , , , , , , , , ,			
VQUR HALTH LUMTED         214543         15/02/202         2.3560         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED         2145438         15/02/202         2.3560         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED         2145438         15/02/202         2.356.00         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED         2145438         15/02/202         2.356.00         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED         2145438         15/02/202         2.356.00         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED         2145438         15/02/202         2.356.00         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED         2145438         15/02/202         2.356.00         Adults Car and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Older People (5+)           VQUR HALTH LUMTED							
YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         65132         Memory & Cognition Support - Older People (56+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         65132         Memory & Cognition Support - Older People (56+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         65132         Memory & Cognition Support - Older People (56+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         65132         Memory & Cognition Support - Older People (56+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         65132         Memory & Cognition Support - Older People (56+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         55132         Memory & Cognition Support - Older People (56+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         55132         Memory & Cognition Support - Older People (56+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
YOUR HEALTH LIMITED         245438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         SEI32         Memory & Cognition Support - Older People (65+)				, , , , , , , , , , , , , , , , , , , ,			
YOUR HEALTH LIMITED         214548         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)				, , , , , , , , , , , , , , , , , , , ,			
YOUR HEALTH LIMITED         2145438         15/07/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (5+)				, , , , , , , , , , , , , , , , , , , ,			
YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2.356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
VOUR HEALTH LIMITED         214548         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           VOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           VOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           VOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           VOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           VOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           VOUR HEALTH LIMITED         2145438         15/02/202         2.356.00         Adults Care and Health and Strategic Commissioning         S612         Memory & Cognition Support - Older People (65-)           V							
YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
YOUR HEALTH LIMITED         2145438         15/02/202         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)							
YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2145438         15/02/2022         2,356.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+) <tr< td=""><td>YOUR HEALTH LIMITED</td><td>2145438</td><td></td><td>2 2,356.00 Adults Care and Health and Strategic Commissioning</td><td></td><td>Memory &amp; Cognition Support - Older People (65+)</td><td></td></tr<>	YOUR HEALTH LIMITED	2145438		2 2,356.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
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	YOUR HEALTH LIMITED	2145438	15/02/202	2,356.00 Adults Care and Health and Strategic Commissioning	56132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	inceoverable vAr
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022		S6132		
YOUR HEALTH LIMITED			2,356.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2143430	10/02/2022	2,555.50 Audits care and realth and strategic contribusioning	30132		1

Supplier Name	Transaction Number	Paid Date Pa	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	,	S6132	· · · · · · · · · · · · · · · · · · ·	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning 2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			,		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning 2,356.00 Adults Care and Health and Strategic Commissioning	S6132 S6132		
	2145438	15/02/2022	,	S6132 S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED			,		Physical Support - Older People (65+)	+
	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	· ·
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	-
YOUR HEALTH LIMITED	2145438			S6132		
		15/02/2022	,	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning		Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	_
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	+
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	+
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	_
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	_
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	_
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,683.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,602.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,282.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-480.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	236.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	504.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	757.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	1,093.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	1,346.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	1,682.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	1,767.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Incoverable VAI
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	, , , , , , , , , , , , , , , , , , , ,	S6141		
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning -2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			, , , , , , , , , , , , , , , , , , , ,		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,003.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,923.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-961.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-400.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-240.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-236.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-160.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-8.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	168.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	252.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	420.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	1,767.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,019.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,103.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,271.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	1
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	1
	2143430	13/02/2022	2,330.00 Audits Care and realth and strategic Commissioning	20100	mental health support - Older Feople (05+)	1

Supplier Name	Transaction Number	Paid Date Paid Amo	nt Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -2,244	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -561	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -320	57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 336	57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 589	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,356	00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -320	57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 -240	43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 252	43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 336	57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022 2,480	00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUTH FOCUS NW	2147369	22/02/2022 2,000	00 Children, Families & Education	E8990	Grants & Subscriptions	
ZELLIS UK LIMITED	2145439	15/02/2022 1,470	30 Resources	F2005	Services	