Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	65.00	Adults Care and Health and Strategic Commissioning	P4000	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	157.85	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	157.85	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	516.60		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	801.20	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023	2,066.40		H4114	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023	2,123.80	Covid	H4114	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023	2,755.20	Covid	H4114	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	240.00	Law & Governance	A2000	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2241134	23/02/2023	245.00	Law & Governance	A2000	Catering	
1 CALL BUSINESS SOLUTIONS LIMITED	2240463	21/02/2023		Law and Governance	C0390	Computer - Hardware	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	186.50		H2940	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2235296	03/02/2023		Neighbourhood Services	L2300	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023	42.00	•	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023	129.87		D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED		23/02/2023		Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023		Regeneration & Place	D2510	Repairs, alterations and maintenance	+
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023		Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2241134	23/02/2023	746.20		D2405	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2241134	23/02/2023	746.20		D2405	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
1 CALL BUSINESS SOLUTIONS LIMITED	2241134	23/02/2023	746.20		D2405	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2241134			Regeneration & Place	D2405	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2241134	23/02/2023	947.10	Regeneration & Place	D2405	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
1 CALL BUSINESS SOLUTIONS LIMITED	2241134			Regeneration & Place	D2405	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023	1,425.90	Regeneration & Place	D2403		
1 CALL BUSINESS SOLUTIONS LIMITED	2236472	09/02/2023		Regeneration & Place	L3970	Repairs, alterations and maintenance Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2241134	23/02/2023	1,779.40		H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023		Regeneration & Place	H2910	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023	2,181.20	Regeneration & Place	H2910	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023		Regeneration & Place	H2910	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023		Regeneration & Place	H2910	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234210	10/02/2023	2,845.00	•	D8000	Repairs, alterations and maintenance	+
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023	2,843.00		H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2234216	02/02/2023	3,774.05		H2910	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
1 CALL BUSINESS SOLUTIONS LIMITED	2235992	07/02/2023		Regeneration & Place	D2650	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2235586	06/02/2023	456.09		H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2235588	06/02/2023		Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2237821	14/02/2023			S6141		
1ST ENABLE LIMITED	2241654	27/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
247 SUPERVISION LIMITED	2241034	20/02/2023	3,522.00		E7080	Care Provision	
247 SUPERVISION LIMITED	2240148	20/02/2023	4.930.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	+
247 SUPERVISION LIMITED	2240148	20/02/2023	4,930.00		E7080	Care Provision	
247 SUPERVISION LIMITED	2240148	20/02/2023	5,260.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2235589	06/02/2023	6,545.00	•	E7080	Care Provision	+
247 SUPERVISION LIMITED  247 SUPERVISION LIMITED	2235589	06/02/2023	7,040.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
24X7 CHESHIRE LIMITED	2236473	09/02/2023	20,600.11		E5731	School Transport - Secondary	
365 SUPPORT LIMITED	2240464	21/02/2023	2,538.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
365 SUPPORT LIMITED	2240464	21/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	2234217	02/02/2023		Resources	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	2237822	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		+
31 METHING LOIN KOND KES LIGINIE	223/822	14/02/2023	۷,200.00	Addits care and health and Strategic Commissioning	30142	Mental Health Support - Older People (65+)	_1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
51 WELLINGTON ROAD RES HOME	2237822	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	III CCOVCIUDIC VAI
64TH BIRKENHEAD SEA SCOUT GROUP	2236474	09/02/2023	300.00	Law & Governance	B7627	Grants to Voluntary Organisations	
A HALSALL & CO *240	2238628	16/02/2023		Resources	X9113	Collection Fund	
A J HOWELLS	2239729	17/02/2023	88.28	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2234218	02/02/2023		Children, Families & Education	E5731	School Transport - Special	
A TEAM WINRAL LIMITED	2234218	02/02/2023		Children, Families & Education	E5731	School Transport - Special	
A TEAM WINGLE LIMITED	2238388	15/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special School Transport - Secondary	
A TEAM WINNAL LIMITED	2236223	08/02/2023	1,118.92	Children, Families & Education	E5731	School Transport - Special	
A TEAM WINGLE LIMITED	2241944	28/02/2023	1,171.50	Children, Families & Education  Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2241344	23/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2236476	09/02/2023	1,519.97	Children, Families & Education Children, Families & Education	E5731	School Transport - Special School Transport - Primary	
A TEAM WIRRAL LIMITED	2241944	28/02/2023	2,105.05	Children, Families & Education  Children, Families & Education	E5731	School Transport - Primary School Transport - Special	
A TEAM WIRRAL LIMITED	2241944	22/02/2023	17,488.10		E5731		
A TEAM WIRRAL LIMITED	2236476	09/02/2023		Children, Families & Education Children, Families & Education	E5731	School Transport - Primary	
				,		School Transport - Primary	
A TEAM WIRRAL LIMITED	2234218	02/02/2023		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2238388	15/02/2023		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2241944	28/02/2023		Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2240818	22/02/2023		Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2238388	15/02/2023		Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2236223	08/02/2023		Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2236223	08/02/2023		Neighbourhood Services	E5730	School Transport - Special	
A&M TYRES	2240150	20/02/2023	480.00	Resources	F6070	Benefits	
A1A TRAVEL	2233834	01/02/2023		Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2235995	07/02/2023	21,233.15	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2240465	21/02/2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2238389	15/02/2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2235590	06/02/2023	131.12	Neighbourhood Services	S5600	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2241945	28/02/2023	210.00	Resources	F6070	Benefits	
A2B SKIP HIRE WIRRAL LTD	2240819	22/02/2023		Resources	F6070	Benefits	
A2B TRAVEL (UK) LIMITED	2236477	09/02/2023	6,363.20	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2235298	03/02/2023	6,560.00		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2238390	15/02/2023	6,560.00	Children, Families & Education	E5731	School Transport - Special	
A4LABELS.COM LIMITED	2238629	16/02/2023	44.83	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
ABACUS COST MANAGEMENT LIMITED	2234219	02/02/2023	3,600.00	Neighbourhoods	C0369	Contractors - Main	
ABACUS COST MANAGEMENT LIMITED	2234219	02/02/2023	5,000.00	Neighbourhoods	C0369	Contractors - Main	
ABBEY SCHOOL	2235299	03/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2235299	03/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2235299	03/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2235299	03/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2235591	06/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2233836	01/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2235299	03/02/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	2237823	14/02/2023	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2237823	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2237823	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2237823	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2237823	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2238392	15/02/2023	2,318.33	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	2237824	14/02/2023		Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	2237824	14/02/2023		Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	2238392	15/02/2023		Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
AC EDUCATION	2240821	22/02/2023	_	Children, Families & Education	E5221	Pupil Premium	
AC TYRES LIMITED	2241391	24/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2236749	10/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2236479	09/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2236749	10/02/2023		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2236749	10/02/2023	349.80	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2236479	09/02/2023		Neighbourhood Services Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED  ACCESS HIRE NATIONWIDE LIMITED	2236479	09/02/2023			T4020		
ACCESS HIVE NATIONAMIDE FIMILED	22364/9	03/02/2023	1,519.00	Neighbourhood Services	14020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACHIEVE TOGETHER LIMITED	2237825	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2237826	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2237825	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2240469	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION	2237827	14/02/2023		Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
ACORN CARE & EDUCATION LIMITED	2237828	14/02/2023	15,725.88		S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2240823	22/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2240823	22/02/2023	4,635.34	Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees  Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2240823	22/02/2023		Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees	
ACS SOLICITORS *035	247480	21/02/2023	150.00		X9113	Collection Fund	
ACTION FIRST ASSESSMENTS LIMITED	2236481	09/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED  ACTION FIRST ASSESSMENTS LIMITED	2236481	09/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	2236481	09/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED  ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2241947	28/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2236226	08/02/2023	-	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES  ACTIVATE COMMUNITY AND EDUCATION SERVICES	2240151	20/02/2023		Children, Families & Education  Children, Families & Education	E5944		
						Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2238393	15/02/2023	12.00	·	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240824	22/02/2023	12.00	,	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2237829	14/02/2023		Children, Families & Education	E7038	Care Provision	1
ACTIVE 8 SUPPORT SERVICES		06/02/2023		Children, Families & Education	E7034	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	2237829	14/02/2023		Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2241657	27/02/2023	180.00		E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2234222	02/02/2023	250.00	·	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	331.05	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	1,378.26		E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	1,378.26	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	1,599.69	,	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	1,599.69	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023	1,600.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2240152	20/02/2023		Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2236482	09/02/2023	14,500.00		E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2237829	14/02/2023	15,598.73	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2238394	15/02/2023	722.25	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2237830	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2241392	24/02/2023	180.00		E6761	Care Provision	
ACTIVITY FOR ALL LIMITED	2240825	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2240825	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	1
NOTITIES CHARLES	2240823	/02/2023	1,155.25	ermaren, rannics a Education	23303	Granto a subscriptions	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTSO LIMITED	2238395	15/02/2023		Neighbourhood Services	H3200	Payments to Other Agencies	III ecoverable val
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	2241659	-,-,-		Regeneration & Place - Asset Management	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	2241033			Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2241948	28/02/2023		Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2241948	28/02/2023		Neighbourhood Services  Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2234224	02/02/2023		Neighbourhood Services  Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS  ADAMS & RUSSELL COFFEE ROASTERS	2241948	28/02/2023		Neighbourhood Services  Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2241948	28/02/2023	95.66	-	L3953	· ·	
ADAMS & RUSSELL COFFEE ROASTERS  ADAMS & RUSSELL COFFEE ROASTERS	2241948			Neighbourhood Services Neighbourhood Services	L3953	Cataring	
	2241948	28/02/2023		-	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS ADAMS & RUSSELL COFFEE ROASTERS		03/02/2023		Neighbourhood Services Neighbourhood Services	L3957 L3952	Catering	+
ADAMS & RUSSELL COFFEE ROASTERS	2241660			ů .	L3952 L3951	Catering Catering	
ADAMS & RUSSELL COFFEE ROASTERS  ADAMS & RUSSELL COFFEE ROASTERS				Neighbourhood Services		9	+
		09/02/2023		Neighbourhood Services	L3951	Catering	-
ADAMS & RUSSELL COFFEE ROASTERS	2241948	28/02/2023		Neighbourhood Services	L3952	Catering	+
ADAMS & RUSSELL COFFEE ROASTERS	2234224	02/02/2023		Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2241948			Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2241948	28/02/2023		Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS		09/02/2023		Neighbourhood Services	L3951	Catering	1
ADEPT CLEANING SERVICES	2241949	28/02/2023		Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTERS FOR ADOPTION LIMITED	2235595	06/02/2023		Children, Families & Education	E7041	Specialist Contracts & Fees	
ADOPTION MATTERS	2236751	10/02/2023		Children, Families & Education	E7037	Care Provision	
ADOPTION MATTERS	2236751	10/02/2023	284.00		E7037	Care Provision	
ADOPTION MATTERS	2237081	13/02/2023	307.00	·	E7036	Care Provision	
ADOPTION MATTERS	2236751	10/02/2023	336.00		E7037	Care Provision	
ADOPTION MATTERS	2237081	13/02/2023	599.00		E7036	Care Provision	
ADOPTION MATTERS	2237832	14/02/2023	1,405.50	,	E7036	Care Provision	
ADOPTION MATTERS	2237081	13/02/2023		Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	2238632	16/02/2023		Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2240153			Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	2237082	13/02/2023		Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2241661	27/02/2023	3,782.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2240154	20/02/2023	2,554.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2241950	28/02/2023	2,751.08	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2236752	10/02/2023	3,225.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2235305	03/02/2023	5,113.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241662	27/02/2023	207.93	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241951	28/02/2023	245.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2238396	15/02/2023	315.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241662	27/02/2023	350.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2236753	10/02/2023	391.90	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2238396	15/02/2023	473.50	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241662	27/02/2023	1,875.20	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241951	28/02/2023	1,931.05	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241662	27/02/2023	1,943.10	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241951	28/02/2023	2,024.40	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241951	28/02/2023	2,257.10	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2234225	02/02/2023	2,271.60	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2241951	28/02/2023		Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2238633	16/02/2023	84.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2239736	17/02/2023		RE Environment & Regulation	C3536	Consultants Fees	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023	600.00		S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2237833	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WINNAL I/A AGE OF WINNAL	223/633	14/02/2023	2,404.00	Addits care and health and strategic commissioning	20101	Journal Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2238634	16/02/2023		Neighbourhood Services	S5600	Care Provision	m ccoverable v/
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2238634	16/02/2023	39.52	_	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2238634	16/02/2023		Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2238397	15/02/2023	4,500.00	Resources	F6070	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2238397	15/02/2023		Resources	F6070	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2238397	15/02/2023		Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED			_		E6760		
	2237835	14/02/2023		Adults Care and Health and Strategic Commissioning		Care Provision	
AJ & FRIENDS LIMITED	2233839	01/02/2023	3,750.00	Adults Care and Health and Strategic Commissioning	E6760 P4201	Care Provision	
ALAN HIGGINS LIMITED	2235598	06/02/2023	-,			Hired or Contracted services	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023	-539.40		T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023	60.14	ŭ	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023	345.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2241953	28/02/2023	539.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2236486	09/02/2023	995.05	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	2238400	15/02/2023	3,132.12	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2237841	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2237841	14/02/2023	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2237841	14/02/2023	4,300.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2237841	14/02/2023	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2237843	14/02/2023	42.00		S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2240156	20/02/2023		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2236758	10/02/2023	178.00		S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2233841	01/02/2023		Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
ALINE MOBILITY	2233841	01/02/2023		Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2237094			Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED 1/A SPORTMAX	2235307	03/02/2023		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON BURBAGE	2235603	06/02/2023		Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2237846	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2237846	14/02/2023	998.86		S6131		
ALLANDALE CARE HOMES LIMITED	2237847	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)	
						1, , , ,	
ALLANDALE CARE HOMES LIMITED	2237846	14/02/2023	1,444.00		S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2237847	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2237847	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2237846	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2237846	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLEN LANE LIMITED	2240470	21/02/2023		Resources	F1200	Agency Staff	
ALLEN LANE LIMITED	2241955	28/02/2023	1,678.50	Resources	F1200	Agency Staff	
ALLEN LANE LIMITED	2238401	15/02/2023	1,678.50	Resources	F1200	Agency Staff	
ALLEN LANE LIMITED	2235998	07/02/2023	3,357.00	Resources	F1200	Agency Staff	
ALLIANCE LEISURE SERVICES LIMITED	2235604	06/02/2023	23,342.88	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2235308	03/02/2023	86,262.24	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2235605	06/02/2023	100.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2235999	07/02/2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2233842	01/02/2023	290.00		L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		01/02/2023		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2236487	09/02/2023	340.00		L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2233842	01/02/2023		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2233842	01/02/2023		Neighbourhood Services	L5410	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2233842	01/02/2023		Neighbourhood Services	L5410	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2233842	01/02/2023		Neighbourhood Services  Neighbourhood Services	L5410 L5410		
		. , . ,				Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2233842	01/02/2023		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2235999	07/02/2023		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2236231	08/02/2023	471.25	ŭ	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2241956	28/02/2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2233842	01/02/2023	600.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLIANCE UK LIMITED	2235999	07/02/2023	2,040.00	•	L3950	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
ALLISON ATHILL(CHILDMINDER)	2233843	01/02/2023	307.99	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2241957	28/02/2023		Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2241957	28/02/2023	372.84		E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2233843	01/02/2023		Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2235309	03/02/2023	267.17		F6050	Benefits	
ALLWAG PROMOTIONS LIMITED	2236232	08/02/2023		Resources	P1000	Training Expenses	
ALMONDS CATERING SUPPLIES LIMITED	2238402	15/02/2023			L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2236488	09/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2240471	21/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2237098	13/02/2023	32.82		L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2241400			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2241958	28/02/2023	39.04		L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2237848	14/02/2023		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2237098	13/02/2023		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2235310	03/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2235606	06/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	-	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2235606	06/02/2023		Neighbourhood Services Neighbourhood Services	L3951 L3952	Catering Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2235606	28/02/2023			L3952 L3952	_	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2241958	02/02/2023		Neighbourhood Services Neighbourhood Services	L3952 L3951	Catering Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2234247	02/02/2023		Neighbourhood Services Neighbourhood Services	L3951 L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2239742	17/02/2023		Neighbourhood Services  Neighbourhood Services	L3952 L3951	ů .	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2236000	07/02/2023		9	L3951 L3952	Catering	
	2236233	08/02/2023		Neighbourhood Services		Catering	
ALMONDS CATERING SUPPLIES LIMITED				Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2241958 2237098	28/02/2023 13/02/2023		Neighbourhood Services	L3952 L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED			90.10	3		Catering	
ALMONDS CATERING SUPPLIES LIMITED	2237098	13/02/2023		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2236000 2241665	07/02/2023		Neighbourhood Services	L3951 L3951	Catering	
		27/02/2023		Neighbourhood Services		Catering	
ALMONDS CATERING SUPPLIES LIMITED	2241665	27/02/2023		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2238655	16/02/2023		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2240157	20/02/2023		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2235606 2239742	06/02/2023 17/02/2023	149.00		L3951 L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED				Neighbourhood Services		Catering	
ALMONDS CATERING SUPPLIES LIMITED	2241138 2240828	23/02/2023	210.54		L3951	Catering	
ALPHA (RSL) LTD				Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2241402 2236234	24/02/2023 08/02/2023	70,233.40	3	C4118	Expenditure on Capital Grants	
ALPHA BIOLABORATORIES LEGAL LIMITED				Children, Families & Education	E7024	Care Provision	
ALPHABIOLABORATORIES LIMITED	2240158	20/02/2023	440.99		A1305	Legal Service Provider	
ALPINE WATER COOLERS LIMITED		03/02/2023		Children, Families & Education	E9620	Grants & Subscriptions	
ALPINE WATER COOLERS LIMITED  ALTERNATIVE APPROACH	2235312 2235608	03/02/2023		Children, Families & Education	E9620	Grants & Subscriptions	
		06/02/2023		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH ALTERNATIVE APPROACH	2235608 2235608	06/02/2023	7,571.44	Children, Families & Education	E7080 E7080	Care Provision	
	2235608	06/02/2023 06/02/2023	,-			Care Provision	
ALTERNATIVE APPROACH			7,571.44		E7080	Care Provision	
ALTERNATIVE APPROACH	2235608	06/02/2023	7,571.44	•	E7080	Care Provision	
ALTERNATIVE APPROACH	2235608	06/02/2023	7,571.44		E7080	Care Provision	
ALTERNATIVE APPROACH	2235608	06/02/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2240159	20/02/2023		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE ELITIPES LTD	2235608	06/02/2023	15,321.44	•	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2240472 2237102	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMANDA SMITH.		13/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
AMANDE CONCERTS LTD	2241140	23/02/2023		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBER BUTTON COMMUNITY CIC	2237851	14/02/2023	-,-	Children, Families & Education	E6150	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	2241667	27/02/2023		Neighbourhood Services	L3951	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	2233846	01/02/2023		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMC RESIDENTIAL	2240832	22/02/2023	5,000.00		C4212	Expenditure on Capital Grants	
AMEY OW LIMITED	2235315	03/02/2023		RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2235315	03/02/2023	10,959.52	RE Environment & Regulation	C5527	Contractors - Main	

ADMINISTRATION   1977	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIO CASCOLINATE   1200/2003   441.6F   104.00   50.000   50.00	11							mrecoverable v/m
ADMINISTRATION   Company								
AMMER SCHELL, CAME LAND 1997  240000 2007-0000 1997  24000 2007-0000 1997  240000 2007-0000 1997  240000 2007-0000 1997  240000 2007-0000 1997  240000 2007-0000 1997  240000 2007-0000								
AMERI SOLICIA CARE MATERIAL STATES AND CARE MA					·			
AMBRE SCOCK (ASET LINETS)  29401 57(3):2007 1								
AMONE SOLIC CASE LAWRED  24007 1, 27007-2007  24007 1, 27007					,			
AROSE SCORE (LARTED   1,000,000)   1,000,000   1,000								
AM FORDISCO, CHILDANDOS  22505 2000/2007 30 300 (Control Families & Education 1170)  AM FORDISCO, CHILDANDOS  22506 1000/2007 1000 1000 1000 1000 1000 1000 1000								
AMP FOR INDIRECTION CONTRIBUTION 22389 FOR 1970 1 48.84 Q (Mineral February February 6 (Mineral February 6								
MART FOR PURISHONS   222464   00,022022   4,84.64   0 threet, Families & Ecocution   1170   5 oncices   12464   1246					, , , , , , , , , , , , , , , , , , , ,			
AMPS CRIDINATION   18.67   CONTROL   18.67   C					,			
AMES CHEMINSONE AND REINMAN   2234984   01,002/2021   24.24.5   Others, namine & Lourstein   11.70   Services   1.70					·			
AMES CELEMANICHO SAMP BERNAMA  221496 28(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(					·			
AMYS CHE IMMONITORS SERVICES AND PROSECULE  221099 (10,07)20730 (10,07								
AMAS CHICAMINED (1972)   241855   2809/2029   2,045 46 (Distorer, Femilies & Education   1170   5 mines   1170   5 mines   2009/2019   2,745 50 (1972)   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Publish and Strategic Commissioning   1170   5 mines   2,745 50 (Pemple Pu					·			
AMSY GUILDRINGHOM SERVICES AND MINISTER  229838   50/02/2012   1,57/2.2   Chieferon, Families & Clusterion  ARCHOT CARR HOMES (MATTER HURST PARK CUINT)  227855   4/02/2012   1,58/2.2   6/02/2012   1,58/2.2					,			
AMAMOLING CASH HOME   1,400/2023   1,200/2					·			
AMCHOR GREFOMES (MUNTED MUNTED PAIRS COUNTED  227785   1407/2023   2,464.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (MUNTED)   227785   1407/2023   2,464.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (MUNITED)   227786   1407/2023   2,260.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,260.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,260.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,260.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR GREFOMES (SOUL) MUNTED   227786   1407/2023   2,200.00 Adults Care and Health and Strategic Commissioning, August (Munted People (65))   AMCHOR CARRES (MUNTED   2								ļ
ANCHOR CARRICHOMS GROUP LIMITED  2227855 14/07/2020 2 - 2,46.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,200.000 Audits Care and Health and Strategic Commissioning ANCHOR CARRICHOMS GROUP LIMITED  2227856 14/07/2020 2 - 2,								ļ
ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2000 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,2160 Adults Care and realth and Strategic Commissioning ARCHOR CARFORMS GROUP UMTED  222785 14/07/2032 - 2,1260 Adults Care and realth and Strategic Commissioning ARCHOR CARFOR	ANCHOR CARE HOMES LIMITED (HURST PARK COURT)							
ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES GROUP IMITE  223786 14/07/2022 - 2,200.00 Aults: Care and Health and Strategic Commissioning Solid 1 Mysical Support - Older People (657) ANCHOR CARRICHMES				-2,464.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ARCHOR CARFORMES GROUP LIMITED  223785   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED  223786   47/07/2023   -2,200.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED   -2,23786   47/07/2023   -2,230.00 Adults Care and Health and Strategic Commissioning   54.141   Physical Support - Older People (55-)   ARCHOR CARFORMES GROUP LIMITED   -2,23786   47/07/2	ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,2000 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,21800 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,21800 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,21800 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,21800 A faults Care and Health and Strategic Commissioning   56114   Physical Support - Older People (56-)   ARCHOR CAREHOMES GROUP LIMITED  237856   14/02/2023   -2,21800	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHOR CAREHOMES GROUP IMITTED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5812   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5812   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and Strategic Commissioning   5814   Physical Support - Older People (56+)   ARCHOR CAREHOMES GROUP JUMITED  2237856   1/02/2023   -2.2000 A dusts Care and Health and	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,200.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,200.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,200.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,200.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,200.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,200.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adults Care and relath and Strategic Commissioning State   Physical Support. Older People (66-)   ARCHOR CAREHOMES GROUP LIMITED  223785   140(2)/2003   2,2128.00   Adult	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHOR CAREHOMES GROUP LIMITED  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning All Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2000   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2180   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2180   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2180   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2180   Adults Care and Health and Strategic Commissioning Script Limited  223785   1402/2023   2.2180   Adults Care and Health and Strategic Commissioning Script Limited	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2000   Adults Care and Health and Strategic Commissioning ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2000   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2000   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2000   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2000   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Physical Support. Older People (65+)    ARCHOR CAREHOMES GROUP LIMITED  223785   14/02/2023   2.2180   Adults Care and Health and Strategic Commissioning Science   Phys	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning AncHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Statu Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Statu Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Statu Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 14/02/2023  2,200.00 Adults Care and Health and Strategic Commissioning Status Physical Support - Older People (65+)  ARCHOR CAREHOMES GROUP LIMITED  223785. 1	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,200.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,200.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,218.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003   2,128.00   Adults Care and Health and Strategic Commissioning   5.041   Physical Support - Older People (5+)   AMCHOR CARREMONES GROUP LIMITED  2237856   M/07/2003	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023			S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  237856   14/09/2023   2-200.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237855   14/09/2023   2-200.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED   2237856   14/09/2023   2-128.00   Adults Care and Health and Strategic Commissioning   56-14   Physical Support - Older People (65+)   ANCHOR CAREHOMES GROUP LIMITED								
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ANCHOR CAREHOMS GROUP LIMITED  2237855   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si312   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GROUP LIMITED   2237856   14/02/2023   -2,128.00   Adults Care and Health and Strategic Commissioning   Si314   Physical Support - Older People (5-5)   ANCHOR CARRHOMES GRO								
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	ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-760.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED 2237855 14/02/2023 -704.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	ANCHOR CAREHOMES GROUP LIMITED							
	ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	-704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	200.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237855		260.00	i i	_	, , ,	
	l l	14/02/2023		ž ž	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	260.00	3 3	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	300.00	3 3	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	300.00	3 3	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142 S6141	Memory & Cognition Support - Older People (65+)	
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ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00	3 3	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856				S6141		+
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,200.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	0 0	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237856		-	9	_	, , , ,	
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	0 0	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	0 0	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
			-	9	_	, , , , , , , , , , , , , , , , , , , ,	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00		S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	ů ů	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237856	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00		S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b>†</b>
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b>†</b>
ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2237855	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	+
			-	9	_		+
ANCHOR TRUST	2237857	14/02/2023	148.57		S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR TRUST	2237857	14/02/2023	200.00	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 TRUST	2237857	14/02/2023	235.71		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	260.00	3 3	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857				_		
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	1,571.43		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,042.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2237857	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	<u> </u>	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST	2237857	14/02/2023	-	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		14/02/2023	2,200.00		S6132		
ANCHOR TRUST	2237857		,		_	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023	2,200.00	<u> </u>	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	2237857	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00		S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2.008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2.008.00		S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2.008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>†</b>
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00		S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	<u> </u>	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
			-	9	_	, , , ,	+
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	<u> </u>	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00		S6132	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del>                                     </del>
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2.008.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858 2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		14/02/2023	,		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	<u> </u>	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00		S6142	Physical Support - Older People (65+)	
	2237858	14/02/2023	,		_		
ANCHOR TRUST HOMES			,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	<u> </u>	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1.362.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
			,	9	_	, , , ,	-
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,362.57	<u> </u>	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	†
PARCHON TROST HOWES	223/030	17/02/2023	-1,230.80	Made Care and meaning and strategic Commissioning	30132	i nysicai support - Oider reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1.290.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1,290.86		1	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-1.004.00			Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-358.57		1	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-358.57	<u> </u>	_	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	75.29	3 3	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	200.00		_	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning			
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023	400.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858					, , , ,	
		14/02/2023		Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858 2237858	14/02/2023	752.86			Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858 2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		14/02/2023	,	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,355.14			Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,355.14			Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		4 4 /02 /2022	1 255 1/	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023					
ANCHOR TRUST HOMES	2237858	14/02/2023	1,355.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			1,355.14 1,355.14		S6132		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2237858	14/02/2023	1,355.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,355.14		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
		14/02/2023					
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858 2237858			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
		14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	i i	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	· · · · · · · · · · · · · · · · · · ·	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2237858	14/02/2023	,				
ANCHOR TRUST HOMES			-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	· · · · · · · · · · · · · · · · · · ·	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2.108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2.108.00		S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+ -
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
			-	i i		, , , ,	+
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00		S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARCHON TROST HOWES	223/030	17/02/2023	2,100.00	Made Care and meaning and strategic Commissioning	30132	i nysicai support - Oluci i copie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	<u> </u>	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00	<u> </u>	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	-	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2237858	14/02/2023	2,108.00		S6131	Physical Support - Older People (65+)	
	2237858	14/02/2023	,				
ANCHOR TRUST HOMES			-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	<u> </u>	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200,00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>†</b>
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00		S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00		S6132	Physical Support - Older People (65+)	
	2237858	14/02/2023					
ANCHOR TRUST HOMES			-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	<u> </u>	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2237858	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	2241969	28/02/2023		Children, Families & Education	E1170	Services	ļ
ANNA'S LITTLE ANGELS - ANNA COOK	2233853	01/02/2023		Children, Families & Education	E1170	Services	
ANNE-MARIE LAMBERT	2235316	03/02/2023	2,994.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
ANSCO SIGNS LIMITED	2233854	01/02/2023	462.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED	2239757	17/02/2023	4,320.66	Children, Families & Education	E8660	Repairs, alterations and maintenance	
ANTHONY ROBERT DARBYSHIRE	2236240	08/02/2023	250.00	Neighbourhood Services	L3951	Catering	
ANTHONY ROBERT DARBYSHIRE	2236240	08/02/2023	250.00	3	L3951	Catering	
ANTIQUE CERAMIC RESTORATION LIMITED	2240835	22/02/2023	1,530.00	9	L2430	Services	
ANTOINETTE KATHLEEN CARR	2238407	15/02/2023		Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2238407	15/02/2023		Children, Families & Education	H4020	Medical Service Provider	
ANTO OTTE TO THE LEFT OFFICE	2230407	13/02/2023	, 5.00	ormarch, rannics & Education		incarear service i rovider	1

235926   2005/2021   235926   2005/2021   24594   2005/2021   24594   2005/2021   24594   2005/2021   24594	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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APPAL BLOSDOW COUNT LIMITED  223961   1607/22012   1,248.07   6Arth Care and Feedbard Strotage Commissioning   5121   Learning & Outside Position   1,249.07   1,249.				,			9 , 11 , ,	
APPER BISSONIC COUNT LIMITED  2278767   14/22/2021   1,503.18 Analts Care and Feedbar and Strategic Commissioning April 2021   Learning & Robblish Spagner Analts (18.46)   APPER BISSONIC COUNT LIMITED  2278767   14/22/2021   2,627.17 Adults Care and Feedbar and Strategic Commissioning Strategic Commissioning County Limited County								
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APPER BLOSDOM COUNT LIMITED  2273067   14007/2012   2,800.00 Adults Care and Health and Strategic Commissioning State   2,000 Adults   2,000					, , ,			
### BROSSOM COUNT LIMITED								
### APPLE BLOSSOM COUNT LIMITED  ### 23780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 24780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28780F, 14/07/2012  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Investite and Strategic Commissioning, 5412  ### 28,0000 Adults Care and Investite and Strategic Commissioning, 5412  ### 28				_				
### BROSSM COURT IMMTED				_				
### APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.11   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.11   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.11   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.11   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.11   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.11   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED  ### 237807   14/07/2003   2,800.00   Abults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED   2,22360   Abults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (15-64)   APPLE BLOSSOM COURT HUNTED   2,22360   Abults Care and Health and Strategic Commissioning   51.12   Learning & Disability Support - Adults (15-								1
APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 2,800.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 3,847.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 3,847.00 Aubits. Care and Health and Strategy Commissioning Solization APPLE BLOSSOM COURT LIMITED  223780 14/07/2023 18,859.50 Neighbourhood Services  34820 4400 Aubits. Care and Health and Strategy Commissioning Solization APPL								
### PRESESSMM COURT LIMITED   2237861   AVI/U7/2022   2,800.00   Aubits Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Aubits (18-6)   ### PRESESSMM COURT LIMITED   2237867   AVI/U7/2022   2,800.00   Aubits Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Aubits (18-6)   ### PRESESSMM COURT LIMITED   2237867   AVI/U7/2022   2,800.00   Aubits Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2337867   AVI/U7/2023   2,800.00   Aubits Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2337867   AVI/U7/2023   2,800.00   Aubits Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2237867   AVI/U7/2023   2,800.00   Aubits Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2237867   AVI/U7/2023   2,800.00   Aubits Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2237867   AVI/U7/2023   2,800.00   Aubits Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2,200.00   Aubits Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2,200.00   Aubits Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2,200.00   Aubits Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2,200.00   Aubits Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Aubits (18-6)   #### RESESSMM COURT LIMITED   2,200.00   Aubits Care a					, , ,		9 , 11 , ,	
APPLE BLOSSOM COURT LIMITED  2237867   14/02/2022   2,800.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2022   2,800.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2237867   14/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED  2240166   20/02/2023   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   ADICTION COURT LIMITED   2,800.00 Adults Care and Health and Strategic Commissioning   56122   Learning & Disability Support - Adults (18-64)   ADICTION COURT LIMITE								
APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.21   Learning & Disability Support - Adults 184-64    APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.21   Learning & Disability Support - Adults 184-64    APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.21   Learning & Disability Support - Adults 184-64    APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.22   Learning & Disability Support - Adults 184-64    APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.32   Learning & Disability Support - Adults 184-64    APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.51   Learning & Disability Support - Adults 184-64    APPLE BLOSSOM COURT LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.51   Learning & Disability Support - Adults 184-64    ARBORDON CRISTORY LUMITED  2237867   14/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.51   Learning & Disability Support - Adults 184-64    ARBORDON CRISTORY LUMITED  224016   20/02/2023   2,800.00   Adults Care and Health and Strategic Commissioning   501.51   Learning & Disability Support - Adults 184-64    ARBORDON CRISTORY LUMITED   2,246.66   2,000/2023   2,865.66   8 Environment & Regulation   501.32   Learning & Disability Support - Adults 184-64    ARBORDON CRISTORY LUMITED   2,246.66   2,000/2023   2,865.66   8 Environment & Regulation   501.52   Learning & Disability Support - Adults 184-64    ARBORDON CRISTORY LUMITED   2,246.66   2,000/2023   2,865.66   8 Environment & Regulation   501.52   Learning & Disability Support - Adults 184-64    ARBORDON CRISTORY LUMITED   2,246.6							- 1	
### PRESISSMM COURT LIMITED   2237867   140(2)/2002   2,800.00   Adults Care and Health and Strategic Commissioning   56121   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2003   2,800.00   Adults Care and Health and Strategic Commissioning   56121   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2003   2,800.00   Adults Care and Health and Strategic Commissioning   56132   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2002   2,800.00   Adults Care and Health and Strategic Commissioning   56151   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2002   2,800.00   Adults Care and Health and Strategic Commissioning   56151   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2002   2,800.00   Adults Care and Health and Strategic Commissioning   56152   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2003   580.00   Adults Care and Health and Strategic Commissioning   56152   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   2237867   140(2)/2003   580.00   Adults Care and Health and Strategic Commissioning   56152   Saming & Disability Support - Adults (18-64)   APPLER BLOSSMO COURT LIMITED   223665   140(2)/2003   380.00   38								
APPLE BLOSSOM COURT LIMITED  2237867   1400/2002   2.800.00   Adults Care and Health and Strategic Commissioning, Sel 21. Learning & Disability Support - Adults (1.6-64)   APPLE BLOSSOM COURT LIMITED   2237867   1400/2002   2.800.00   Adults Care and Health and Strategic Commissioning, Sel 21. Learning & Disability Support - Adults (1.6-64)   APPLE BLOSSOM COURT LIMITED   2237867   1400/2002   2.800.00   Adults Care and Health and Strategic Commissioning, Sel 21. Learning & Disability Support - Adults (1.6-64)   APPLE BLOSSOM COURT LIMITED   2237867   1400/2002   2.800.00   Adults Care and Health and Strategic Commissioning, Sel 21. Learning & Disability Support - Adults (1.6-64)   APPLE BLOSSOM COURT LIMITED   2237867   1400/2002   8.470.00   Adults Care and Health and Strategic Commissioning, Sel 21. Learning & Disability Support - Adults (1.6-64)   ARBORDORCE GROUP LTD   2240166   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240166   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240166   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neighbourhood Services   181312   Repairs, Betrations and maintenance   ARBORDORCE GROUP LTD   2240168   2000/2002   18.00   Neig								
APPLE BLOSSOM COURT LIMITED  227867 14/02/2002 2. 28:00.00 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2002 2. 28:00.00 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 2. 28:00.00 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 2. 28:00.00 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 2. 28:00.00 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 2. 28:00.00 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 8.487.36 Adults Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 2.655.00 Regulation Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 2.655.00 Regulation Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 2.655.00 Regulation Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227867 14/02/2003 1. 2.655.00 Regulation Care and Health and Strategic Commissioning. APPLE BLOSSOM COURT LIMITED  227								
APPLE BLOSSOM COURT LIMITED 2237867   14/02/2003   2,800.00   Adults Care and Health and Strategic Commissioning   56.112   Learning & Disability Support - Adults (18.4-5)   APPLE BLOSSOM COURT LIMITED 2237867   14/02/2003   2,800.00   Adults Care and Health and Strategic Commissioning   56.111   Learning & Disability Support - Adults (18.4-5)   APPLE BLOSSOM COURT LIMITED 2237867   14/02/2003   2,800.00   Adults Care and Health and Strategic Commissioning   56.111   Learning & Disability Support - Adults (18.4-6-1)   ARBORRORGE GROUP LTD 2240166   20/02/2003   55.00   Neighbourhood Services   H3132   Repairs, alterations and maintenance   ARBORRORGE GROUP LTD 2240166   20/02/2003   18,825.00   Neighbourhood Services   H3132   Repairs, alterations and maintenance   ARBORRORGE GROUP LTD 2240166   20/02/2003   18,825.00   Neighbourhood Services   H3132   Repairs, alterations and maintenance   ARBORRORGE GROUP LTD   2240166   20/02/2003   18,325.00   Neighbourhood Services   H3132   Repairs, alterations and maintenance   ARBORRORGE GROUP LTD   2240167								
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APPLE BLOSSOM COURT LIMITED  2237867   14/07/2023   2,800.00   Auths Care and Health and Strategic Commissioning   S6122   Learning & Disability Support - Older People (55+)   APPLE BLOSSOM COURT LIMITED  2240165   2/07/2023   5,800   Neighbourhood Services   H3132   Repairs, alterations and maintenance   Readed Property   S6122   Learning & Disability Support - Audit (18-64)   ABBORFORGE GROUP LTD   2240165   2/07/2023   5,800   Neighbourhood Services   H3132   Repairs, alterations and maintenance   Regulation   Repairs, alterations and maintenance   Regulation   Regula								
APPLE BUSSOM COURT LIMITED  224016  224016  20/02/2023  18,585.00  Regibbourhood Services  H3131  Repairs, alterations and maintenance  ARBORFORCE GROUP LTD  224016  20/02/2023  18,595.00  Regibbourhood Services  H3131  Repairs, alterations and maintenance  H3132  Repairs, alterations and maintenance  Regulation  224016  20/02/2023  18,595.00  Regibbourhood Services  H3131  Repairs, alterations and maintenance  Regulation  234016  20/02/2023  18,395.00  Regibbourhood Services  H3131  Repairs, alterations and maintenance  Regulation  234016  234016  Repairs, alterations and maintenance  Regulation  234016  234080  Regibbourhood Services  H3131  Repairs, alterations and maintenance  Regulation  234016  234080  Contractors - Main  ARBORFORCE GROUP LTD  224026  2340820  234488.00  234488.00  RE Environment & Regulation  234488.00  Contractors - Main  ARBORFORCE GROUP LTD  2240172  28/02/2023  28/0				_				
ABBORPORCE GROUP LTD  220165 20/02/2023 5.50.00 Neighbourhood Services  13131 Repairs, alterations and maintenance ABBORPORCE GROUP LTD  220165 20/02/2023 1.58.05.50 Neighbourhood Services 143131 Repairs, alterations and maintenance ABBORPORCE GROUP LTD  220165 20/02/2023 1.58.05.50 Neighbourhood Services 143131 Repairs, alterations and maintenance ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.05.50 Neighbourhood Services 143131 Repairs, alterations and maintenance ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.05.50 Neighbourhood Services 143131 Repairs, alterations and maintenance ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.05.50 Ref. Environment & Regulation C5345 Contractors - Main ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.01.60 Ref. Environment & Regulation C5345 Contractors - Main ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Main ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regeneration & Place - Regen (Birkenhead 2040) C5345 Contractors - Sub ABBORPORCE GROUP LTD  220167 20/02/2023 1.58.00 Regenera				_				
ARBORPORE GROUP LTD  2240166 200/27/2023 18,355.50 Neighbourhood Services H3331 Repairs, alterations and maintenance ARBORPORE GROUP LTD  223642 08/02/2023 2,865.50 Neighbourhood Services H332 Repairs, alterations and maintenance ARBORPORE GROUP LTD  223642 08/02/2023 12,865.50 Neighbourhood Services H332 Repairs, alterations and maintenance ARBORPORE GROUP LTD  223642 08/02/2023 12,865.50 Neighbourhood Services H332 Repairs, alterations and maintenance ARBORPORE GROUP LTD  224668 27/02/2023 12,865.50 Neighbourhood Services H332 Repairs, alterations and maintenance ARBORPORE GROUP LTD  2241972 18/02/2023 24,845.60 RE Environment & Regulation C5345 Contractors - Main ARBORPORE GROUP LTD  2241972 18/02/2023 7,360.00 Repensation & Place - Regen (Birkenhead 2040) C055 Contractors - Sub ARBORPORE GROUP LTD  2241972 18/02/2023 12,850.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Sub ARBORPORE GROUP LTD  224016 20/02/2023 12,850.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Sub ARBORPORE GROUP LTD  224016 20/02/2023 13,850.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224016 20/02/2023 13,850.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224016 20/02/2023 13,500.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224016 20/02/2023 13,500.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224016 20/02/2023 13,500.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224016 20/02/2023 13,500.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224016 20/02/2023 13,500.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224160 20/02/2023 13,500.00 Regeneration & Place - Regen (Birkenhead 2040) C055 Contractors - Main ARBORPORE GROUP LTD  224160 20/02/2023 13,500.00 Regen								
ARBORFORCE GROUP LTD  223624 08/02/2023 18.95.50 Neighbourhood Services  ARBORFORCE GROUP LTD  223624 08/02/2023 13.931.00 RE Environment & Regulation  C5345 Contractors - Main  ARBORFORCE GROUP LTD  223624 08/02/2023 13.931.00 RE Environment & Regulation  C5345 Contractors - Main  ARBORFORCE GROUP LTD  224166 27/02/2023 13.931.00 RE Environment & Regulation  C5345 Contractors - Main  ARBORFORCE GROUP LTD  224166 27/02/2023 37.360.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 17.360.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.890.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.890.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.890.00 Regeneration & Place - Regen (Birkenhead 2D4 Oct)  224197 28/02/2023 11.890.00 Regeneration & Place - Regen					ū			
ARBORFORCE GROUP LTD  223624 2 08/02/2023 13,331.60 RE Environment & Regulation  223642 2 08/02/2023 13,331.60 RE Environment & Regulation  23465 2 7/02/2023 2 42,458.60 RE Environment & Regulation  23455 Contractors - Main  23466 2 7/02/2023 2 42,458.60 RE Environment & Regulation  23456 2 7/02/2023 2 42,458.60 RE Environment & Regulation  23456 2 7/02/2023 2 7,360.00 Redundant Codes  23457 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23527 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23527 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23527 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23527 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23537 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23537 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23537 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23537 2 7,360.00 Regeneration & Place - Regen (Birkenhead 2040)  23537 2 7,360.00 Regeneration & Place - Regen (Strategic Transport)  23540 Contractors - Main  23540 Contractors -			.,.,.					
ARBORFORCE GROUP LTD  223642 (8/02/2023   3,331.66) RE Environment & Regulation  224658 (8 E Environment & Regulation  224659 (7,360.00) Reguneration & Risce - Regen (Birkenhead 2040) (0525 (054					ŭ .			
ARBORFORCE GROUP LTD  2241672 28/02/2023 7.360.00 Redundant Codes  2241972 28/02/2023 7.360.00 Redundant Codes  2241972 28/02/2023 7.360.00 Regeneration & Place - Regen (Birkenhead 2040) C0525 Contractors - Sub  ARBORFORCE GROUP LTD  2240166 20/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2040) C0525 Contractors - Sub  ARBORFORCE GROUP LTD  2240166 20/02/2023 11.880.00 Regeneration & Place - Regen (Birkenhead 2040) C0525 Contractors - Sub  ARBORFORCE GROUP LTD  2240166 20/02/2023 11.880.00 Regeneration & Place - Regen (Strategic Transport) C5304 Contractors - Main  ARBORFORCE GROUP LTD  2237868 14/02/2023 1,542.86 Adults Care and Health and Strategic Commissioning S0411 Physical Support - Older People (65+)  ARCO LIMITED  2241669 27/02/2023 3.91 Regeneration & Place - Regen (Strategic Transport) G5041 Physical Support - Older People (65+)  ARCO LIMITED  2241669 27/02/2023 3.91 Regeneration & Place - Regen (Strategic Transport) G5041 Physical Support - Older People (65+)  ARCO PROFESSIONAL SAFETY SERVICES LIMITED  2241669 27/02/2023 3.91 Regeneration & Place - Regen (Strategic Commissioning Pactor Contractors - Main Pactor Contractors - Main Pactor Contractor - Main Pactor - Main Pactor Contractor - Main Pactor - Main Pa								
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ARBORFORCE GROUP LTD  2241972 28/02/2023 1,580.00 Regeneration & Place - Regen (Birkenhead 2040)  224016 20/02/2023 1,580.00 Regeneration & Place - Regen (Birkenhead 2040)  224016 20/02/2023 1,580.00 Regeneration & Place - Regen (Strategic Transport)  224016 20/02/2023 235310 20/02/2023 23530 20/02/2023 23530 20/02/2023 23530 20/02/2023 24,542.66 2401ts Care and Health and Strategic Commissioning 24016 24016 24016 24016 24016 24016 24016 24017 24016 24017 24				_				
ARBORFORCE GROUP LTD  2240166 20/02/2023 11,880.00 Regeneration & Place - Regen (Strategic Transport)  235317 30/02/2023 13,942.86 Advolts Care and Health and Strategic Commissioning Place - Asset Management C8074 Contractors - Main  ARCHERS POINTR ESIDENTIAL HOME  225318 13/02/2023 1,542.86 Advolts Care and Health and Strategic Commissioning Place B7020 Equipment, Furniture & Materials Place B7020 Place B70								
ARCHES POINT RESIDENTIAL HOME 2235317 03/02/203 539.00 Regeneration & Place - Asset Management C8074 Contractors - Main ARCHES POINT RESIDENTIAL HOME 2237868 14/02/203 1,542.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  ARCO LIMITED 2241669 27/02/203 3,391 Regeneration & Place B7020 Equipment, Furniture & Materials  ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2241973 28/02/203 192.96 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2237869 14/02/203 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2237869 14/02/203 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2237869 14/02/203 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2237869 14/02/203 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICE LIMITED 2237869 14/02/203 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICE LIMITED 2237889 18/02/203 7.50 Children, Families & Education E1440 Child Centre - Board Money ARCYLE SATELLITE CONTRACT SERVICE LIMITED 2237918 18/02/203 11.33 Children, Families & Education E7031 Care Provision ARCYLE SATELLITE CONTRACT SERVICE LIMITED 2237918 18/02/203 23.14 Children, Families & Education E7037 Care Provision PASCYLE SATELLITE CONTRACT SERVICE LIMITED 2240167 27/02/203 12.95 Children, Families & Education E7035 Care Provision PASCYLE SATELLITE CONTRACT SERVICE LIMITED 2241670 27/02/203 12.95 Children, Families & Education E7035 Care Prov				_				
ARCHERS POINT RESIDENTIAL HOME  2237868  14/02/2023  1,542.86  Adults Care and Health and Strategic Commissioning  8024  RACO LIMITED  2241679  2460/2023  241973  2460/2023  241973  2400/2023  241973  2400/2023  241973  2400/2023  241973  2400/2023  241973  2400/2023  241973  2400/2023  241973  2400/2023  241973  241670  241								
ARCO LIMITED 2241679 27/02/2023 3.91 Regeneration & Place B7020 Equipment, Furniture & Materials ARCO LIMITED 2241973 28/02/2023 674.88 Regeneration & Place B7020 Equipment, Furniture & Materials ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2234929 02/02/2023 192.96 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 22337869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED 223318 03/02/2023 7.50 Children, Families & Education E1440 Child Centre - Board Money ARCYLE SATELLITE CONTRACT SERVICE LIMITED 223318 03/02/2023 9.00 Children, Families & Education E7031 Care Provision ARCYLE SATELLITE CONTRACT SERVICE LIMITED 223518 03/02/2023 11.33 Children, Families & Education E7031 Care Provision ARCYLE SATELLITE CONTRACT SERVICE LIMITED 223518 03/02/2023 23.14 Children, Families & Education E7037 Care Provision ARCYLE SATELLITE CONTRACT SERVICE LIMITED 223518 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money ARCYLE SATELLITE CONTRACT SERVICE LIMITED 223518 03/02/2023 23.15 Children, Families & Education E1440 Child Centre - Board Money ARCYLE SATELLITE CONTRACT SERVICE LIMITED 2240167 20/02/2023 11.69 Children, Families & Education E1440 Child Centre - Board Money ARCYLE SATELLITE CONTRACT SERVICE LIMITED 2240167 20/02/2023 11.69 Children, Families & Education E1440 Child Centre - Board Money ARCYLE SATELLITE CONTRACT SERVICE LIMITED 2240167 20/02/2023 124.66 Children, Families & Education E9480 Passenger Transp								
ARCO LIMITED  2241973 28/02/2023 674.88 Regeneration & Place  324097 22/02/2023 192.96 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED  2234292 02/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED  2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCY LES STELLITE CONTRACT SERVICE LIMITED  2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCY LES AFELLITE CONTRACT SERVICE LIMITED  2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCY LES AFELLITE CONTRACT SERVICE LIMITED  2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCY LES AFELLITE CONTRACT SERVICE LIMITED  2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCY LES AFELLITE CONTRACT SERVICE LIMITED  2237869 14/02/2023 9.00 Children, Families & Education E1440 Child Centre - Board Money  2235318 03/02/2023 11.33 Children, Families & Education E7031 Care Provision  ARCYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARCYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 02/02/2023 11.36 Children, Families & Education E9061 Passenger Transport  ARCYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 107.92 Children, Families & Education E9061 Passenger Transport  ARCYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9061 Passenger Transport  ARCYLE SATELLITE CONTRACT								
ARCO PROFESSIONAL SAFETY SERVICES LIMITED  2234292  02/02/2023  192.96  Adults Care and Health and Strategic Commissioning P4000  Other Grants, reimbursements and contributions - Health  ARCO PROFESSIONAL SAFETY SERVICES LIMITED  2234292  02/02/2023  850.00  Adults Care and Health and Strategic Commissioning P4000  Other Grants, reimbursements and contributions - Health  RACO PROFESSIONAL SAFETY SERVICES LIMITED  2235318  30/02/2023  850.00  Adults Care and Health and Strategic Commissioning P4000  Other Grants, reimbursements and contributions - Health  Child Centre - Board Money  Children, Families & Education  E404  E404  E405  E40			, . ,					
ARCO PROFESSIONAL SAFETY SERVICES LIMITED  223429 02/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCO PROFESSIONAL SAFETY SERVICES LIMITED  2237869 14/02/2023 850.00 Adults Care and Health and Strategic Commissioning P4000 Other Grants, reimbursements and contributions - Health ARCY LE SATELLITE CONTRACT SERVICE LIMITED  2238408 15/02/2023 7.50 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2238408 15/02/2023 9.00 Children, Families & Education E7031 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2238518 03/02/2023 11.33 Children, Families & Education E7031 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236767 10/02/2023 12.36 Children, Families & Education E7037 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 02/02/2023 31.69 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 02/02/2023 31.69 Children, Families & Education E9460 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 107.92 Children, Families & Education E9460 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9460 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport					0			
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ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 7.50 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236408 15/02/2023 9.00 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236767 10/02/2023 12.36 Children, Families & Education E7031 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236767 10/02/2023 12.36 Children, Families & Education E7037 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236718 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236718 03/02/2023 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  224067 20/02/2023 31.69 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  224067 27/02/2023 124.66 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  224067 27/02/2023 124.66 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  224067 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  224067 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport							i	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2238408 15/02/2023 9.00 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 11.33 Children, Families & Education E7031 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236767 10/02/2023 12.36 Children, Families & Education E7037 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 20/02/2023 31.69 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 107.92 Children, Families & Education E9480 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E7035 Care Provision								
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 12.36 Children, Families & Education E7037 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 20/02/2023 31.69 Children, Families & Education E940 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9480 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport							i	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2236767 10/02/2023 12.36 Children, Families & Education E7037 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 27/02/2023 31.69 Children, Families & Education E9460 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 107.92 Children, Families & Education E9480 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9480 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED							· ·	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 23.14 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/2023 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 20/02/2023 31.69 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9080 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9080 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED								
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2235318 03/02/203 29.52 Children, Families & Education E1440 Child Centre - Board Money  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2240167 20/02/2023 31.69 Children, Families & Education E9061 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E9480 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport								
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ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 107.92 Children, Families & Education E9480 Passenger Transport  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 124.66 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport			,		, , , , , , , , , , , , , , , , , , , ,			
ARGYLE SATELLITE CONTRACT SERVICE LIMITED 2241670 27/02/2023 124.66 Children, Families & Education E7035 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED 2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport			.,.,.				ů i	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED 2241670 27/02/2023 328.99 Children, Families & Education E9061 Passenger Transport	ARGYLE SATELLITE CONTRACT SERVICE LIMITED				,			
	ARGYLE SATELLITE CONTRACT SERVICE LIMITED				Children, Families & Education		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED 2241670 27/02/2023 333.05 Children, Families & Education E9061 Passenger Transport	ARGYLE SATELLITE CONTRACT SERVICE LIMITED							
	ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2241670	27/02/2023	333.05	Children, Families & Education	E9061	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2241670	27/02/2023		Children, Families & Education	E9061	Passenger Transport	irrecoverable var
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2241670			Children, Families & Education  Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2238694			Children, Families & Education  Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2236243	08/02/2023	915.58		E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2236243	08/02/2023	927.25	Children, Families & Education  Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2241670	27/02/2023	1,033.28	·	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2236004		1,305.14	,	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2237126	13/02/2023	16,875.71		E5731		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2237126	06/02/2023		Children, Families & Education Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2234293	02/02/2023		Children, Families & Education  Children, Families & Education	E5731	Care Provision Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2234293	02/02/2023		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2240167	20/02/2023		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2236767	10/02/2023		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2235318	03/02/2023	,	Neighbourhood Services  Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2238408	15/02/2023	-	Regeneration & Place	H6080		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2238408	15/02/2023		ŭ .	H6080	Expenses	
				Regeneration & Place		Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2238408	15/02/2023	35.02	ü	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2239758 2238408	17/02/2023 15/02/2023		Regeneration & Place	H6080	Expenses	
				Regeneration & Place		Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		24/02/2023		Regeneration & Place	H6080	Expenses	
ARK COMMUNITY TRANSPORT	2235621	06/02/2023		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2240168	20/02/2023	,	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2241671	27/02/2023		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2236768	10/02/2023	8,720.00	ŭ	S5600	Care Provision	
ARNOLD CLARK	2241673	27/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2235623	06/02/2023	51.90		T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2241415	24/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2241673	27/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		27/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2236769	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2239759	17/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2240170	20/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2236769	10/02/2023	129.08	ŭ	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2237127	13/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2235623	06/02/2023	129.08	ŭ	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2240170	20/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2236005	07/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2235623	06/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2238696	16/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2234294	02/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2239759	17/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2241974	28/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2237870	14/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2241974	28/02/2023	307.30		T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2240170	20/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2236005	07/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2235623			Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2238696	16/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2238696	16/02/2023	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2234294	02/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2234294	02/02/2023	402.22	- 6	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2235623	06/02/2023	203.59	Resources	X7105	Car Leasing	15.58
ARVAL UK LIMITED	2236244	08/02/2023	636.14	Neighbourhood Services	H2110	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2236491	09/02/2023	10,025.16	Regeneration & Place - Asset Management	C8085	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2240172	20/02/2023		Regeneration & Place - Asset Management	C8085	Contractors - Main	
ASCENTIS	2240475	21/02/2023		Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2234297	02/02/2023	13,455.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASDA STORES LIMITED	2237129	13/02/2023	293.88	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ASH HOUSE DAY NURSERY	2241975	28/02/2023	1,070.55	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	2233856	01/02/2023	3,061.78	Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
ASH HOUSE DAY NURSERY	2233856	01/02/2023	4,906.43	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2241975	28/02/2023		Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2241975	28/02/2023	5,736.12	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2233856	01/02/2023		Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2237131	13/02/2023		Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	2241976	28/02/2023		Neighbourhood Services	V1920	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	2237131	13/02/2023		Neighbourhood Services  Neighbourhood Services	V1920	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2241416	24/02/2023	_	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2237132	13/02/2023		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2238410	15/02/2023	52.57		00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2233857	01/02/2023		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2235321	03/02/2023	56.46	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED		03/02/2023		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2237132	13/02/2023			L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED		06/02/2023		Neighbourhood Services	L2300		
				Neighbourhood Services		Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2235624	06/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		13/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2240838	22/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2237132	13/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		27/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2240173	20/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		06/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2235321	03/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		20/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2237132	13/02/2023	783.06	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		27/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2241977	28/02/2023		Regeneration & Place	B7054	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	2237133			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	2237871	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	2240839	22/02/2023		Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	2240175	20/02/2023		Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	2240175	20/02/2023	8,320.00		E5944	Special Educ Needs Top Ups	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2238411	15/02/2023		Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2236007	07/02/2023	758.00	Resources	P1042	APT&C	
ATHANASIA CLARKE - CHILDMINDER	2233858	01/02/2023	166.80	Children, Families & Education	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	2241978	28/02/2023	463.84	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		14/02/2023	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	1,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	1,492.83	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2237872	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATTENTION OF THE PROPERTY OF T	2231013	105/2023	2,420.00	, wants care and recall and strategic commissioning	20172	, sical support Gluci i copic (051)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2237873	14/02/2023	4,758.24		S6161	Mental Health Support - Adults (18-64)	
ATHERTON & PARTNERS LTD	2235322	03/02/2023	13,173.08	Children & Young People	C2820	Contractors - Main	
AUDREY WILLIAMSON	2238698	16/02/2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2233860	01/02/2023	494.80	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2241980	28/02/2023	687.96	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2241980	28/02/2023	859.95	•	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2233860	01/02/2023	1,731.80		E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2241981	28/02/2023	,	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2233861	01/02/2023	615.98		E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2241981	28/02/2023	1,240.98	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2233861	01/02/2023	1,284.71	•	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2241981	28/02/2023	2,609.10	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2233861	01/02/2023	,	Children, Families & Education	E1170	Services	
AURA HERITAGE LIMITED	2238699	16/02/2023	18,000.00	•	D8000	Repairs, alterations and maintenance	
AUTISM INITIATIVES	2237874	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2237874	14/02/2023	121.90		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2237874	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2240477	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2237874	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	_
AUTISM INITIATIVES	2237874	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2240477	21/02/2023	42,958.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023	-438.80	i i	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237878	14/02/2023	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237877	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237877	14/02/2023	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2237876	14/02/2023	-400.60		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2233862	01/02/2023	38.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2237875	14/02/2023	152.80	· · · · · · · · · · · · · · · · · · ·	E6761	Care Provision	
AUTISM TOGETHER	2241418	24/02/2023	191.00	i i	E6760	Care Provision	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023	314.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)  Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2237878	14/02/2023	1,144.32		S6121	Learning & Disability Support - Adults (18-04)	
AUTISM TOGETHER	2237878	14/02/2023	1,763.09		S6121	Learning & Disability Support - Adults (18-04)	+
AUTISM TOGETHER  AUTISM TOGETHER	2237876	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2237878	14/02/2023	2.012.22	i i	S6121	Learning & Disability Support - Adults (18-04)	_
AUTISM TOGETHER  AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
AUTISM TOGETHER	2237878	14/02/2023	3,992.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
AUTISM TOGETHER  AUTISM TOGETHER	2237878	14/02/2023	4,392.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-04)	
AUTISM TOGETHER  AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)  Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	2237878	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237877	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237877	14/02/2023	8,212.40	i i	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	+
		14/02/2023					+
AUTISM TOGETHER	2237878	14/02/2023	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable vAr
AUTISM TOGETHER	2237877	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	2237877	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	2237877	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121		
AUTISM TOGETHER AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2237878	14/02/2023	17,403.52	3 3	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2241145	23/02/2023		Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2241145	23/02/2023	152,625.20	ů š	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2241145	23/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2236246	08/02/2023	2,083.33	,	E9675	Hired or Contracted services	
AUTOFIX GB LIMITED	2239765	17/02/2023	,	Children, Families & Education	E9962	Grants & Subscriptions	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2236494	09/02/2023	-38.12	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2236494	09/02/2023	95.30	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2234301	02/02/2023	122.40	Neighbourhood Services	L3290	Communications & Computing	
AV PARTS MASTER LIMITED	2239766	17/02/2023	75.00	Resources	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2240478	21/02/2023	828.58	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2237880	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2237880	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2235324	03/02/2023	1,909.09		E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2241982	28/02/2023	-	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2241982	28/02/2023	2.568.96		E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2233863	01/02/2023	,	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2240840	22/02/2023	3,101.12	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2240840	22/02/2023	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2234302	02/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees  Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2235627	06/02/2023		Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2240840	22/02/2023			E5870		
	2240840			Children, Families & Education	E1170	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST		01/02/2023	7,987.03	·		Services	
AVCO SYSTEMS LIMITED	2236247	08/02/2023	6,500.00	·	E7055	Communications & Computing	
AWC TRAINING LIMITED	2240841	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
AWESOME WALLS CLIMBING CENTRE LIMITED	2241675	27/02/2023	-	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
AYNSLEY NURSING HOME	2237881	14/02/2023	471.43		S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	1,335.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2237881	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	2,200.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b>†</b>
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2237881	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141		1
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	2237881	14/02/2023			S6141 S6142	Sensory Support - Older People (65+)	+
		, . ,		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
B & M SECURE SHREDDING LLP	2240180	20/02/2023		Adults Care and Health and Strategic Commissioning	S5110	Services	1
B & M SECURE SHREDDING LLP	2240180	20/02/2023		Adults Care and Health and Strategic Commissioning	S5180	Services	1
B & M SECURE SHREDDING LLP	2240180	20/02/2023	32.50		S5120	Services	1
B & M SECURE SHREDDING LLP	2240180	20/02/2023		Adults Care and Health and Strategic Commissioning	S5010	Services	<b>_</b>
B & M SECURE SHREDDING LLP	2240180	20/02/2023	32.50	Adults Care and Health and Strategic Commissioning	S5110	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B & M SECURE SHREDDING LLP	2240180	20/02/2023		Adults Care and Health and Strategic Commissioning	S5020	Services	III CCOVCIUDIC VAI
B & M SECURE SHREDDING LLP	2240180	20/02/2023		Adults Care and Health and Strategic Commissioning	S5130	Services	
B & M SECURE SHREDDING LLP	2240180			Adults Care and Health and Strategic Commissioning	S5150	Services	
B & M SECURE SHREDDING LLP	2240180	20/02/2023		Adults Care and Health and Strategic Commissioning	S5140	Services	
B I R C C LIMITED	2240479	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2238413	15/02/2023		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2238413	15/02/2023		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2240843	22/02/2023		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2241983	28/02/2023		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2238413	15/02/2023		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2238413	15/02/2023	_	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2238413	15/02/2023		Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	2241676	27/02/2023	94.45	Children, Families & Education	E9605	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2234305	02/02/2023		Children, Families & Education  Children, Families & Education	E9600	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2240181	20/02/2023		Adults Care and Health and Strategic Commissioning	S5180	Services	
BAGNALL & MORRIS WASTE SERVICES LTD		21/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5160	Services	
BAGNALL & MORRIS WASTE SERVICES LTD	2240481	20/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5020	Services	
BAGNALL & MORRIS WASTE SERVICES LTD  BAGNALL & MORRIS WASTE SERVICES LTD		20/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5020 S5110	Services	
BAGNALL & MORRIS WASTE SERVICES LTD  BAGNALL & MORRIS WASTE SERVICES LTD	2240181	20/02/2023			S5110 S5010		
BAGNALL & MORRIS WASTE SERVICES LTD  BAGNALL & MORRIS WASTE SERVICES LTD	2240181	20/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5010 S5140	Services Services	
BAGNALL & MORRIS WASTE SERVICES LTD  BAGNALL & MORRIS WASTE SERVICES LTD	2240181	20/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140 S5120	Services	
BAGNALL & MORRIS WASTE SERVICES LTD  BAGNALL & MORRIS WASTE SERVICES LTD	2240181	21/02/2023		, , ,	S5120 S5130	Services	
BAGNALL & MORRIS WASTE SERVICES LTD	2240481	21/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5150 S5150		
	2240481	03/02/2023			D4040	Services	
BAGNALL & MORRIS WASTE SERVICES LTD  BAGNALL & MORRIS WASTE SERVICES LTD	2235326			Regeneration & Place	D4040	Cleaning & Domestic Supplies	
				Regeneration & Place		Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2235631	06/02/2023	1,777.50	Regeneration & Place	D3310 D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2235326	03/02/2023		Regeneration & Place		Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD  BARCHESTER HEALTHCARE LIMITED	2241677 2237886	27/02/2023		Regeneration & Place - Housing	C4127	Contractors - Main	
	2237886	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2237886	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2237886	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARNARDO'S BARNARDO'S	2235634 2235634	06/02/2023 06/02/2023		Children, Families & Education Children, Families & Education	E7080	Care Provision	
				,		Care Provision	
BARNARDO'S	2235634	06/02/2023	3,239.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2235634	06/02/2023	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2235634	06/02/2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2241985	28/02/2023		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2233865	01/02/2023		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2233865	01/02/2023		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2241985	28/02/2023		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2241985	28/02/2023		Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2233865	01/02/2023		Children, Families & Education	E1170	Services	
BARRETTINE  PARRY THE WELL DOO DINE D. CAMPERS	2235328	03/02/2023		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRY THELWELL PRO BUILD CAMPERS	2237887	14/02/2023		Children, Families & Education	E9440	Council Fleet Hire Charges	
BARTON MOSS SECURE CARE CENTRE	2233866	01/02/2023	10.00	Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2236251	08/02/2023	10.00	,	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2238414	15/02/2023	10.00	Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2240845	22/02/2023		Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2236775	10/02/2023		Children, Families & Education	E7024	Care Provision	
BE BOLD STUDIOS LIMITED	2236776	10/02/2023		Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
BE BOLD STUDIOS LIMITED	2236497	09/02/2023		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BE WELL LEARNING LIMITED	2237888	14/02/2023		Children, Families & Education	E6150	Hired or Contracted services	
BEBINGTON CHILDMINDERS-TERRI JONES	2233867	01/02/2023	,	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDERS-TERRI JONES	2241986	28/02/2023	,	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2241987	28/02/2023		Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2233868	01/02/2023	494.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2241988		2,023.75	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2233869	01/02/2023	4,028.46	Children, Families & Education	E1170	Services	

SIMPLE CONTROLLED   1,200   1,000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIMPLY NEGLOSA FLORIDON   1231000 (2007202)   8.831 all Orange Parlies & Salazation   11.19   Socials   11.00   Social	11							III CCOVCIUDIC VAI
BIOMATE RESOURCE (MITTED   1,2000)								
ASSAMBLANDED   ASSA					·			
AUGMAND   AUGM				_				
### MINISTRAMER AND LONG SUPPLISHMENT   275721 1319/2012   2.64 Registration   68.50   1.000				,	,			
REST TORSET & SURPLYS LAWTEN DE   1927/2015   2.00   1.0					·			
## SER DAILET   227600   14007/007   22760   22760   2								
### STABLECT   227941   2000/2007   4000 Chifters, Familian & Education   5902   specially Contracts & Free   1805 Chiffers   2000 Chiffers, Familian & Education   5902   does *								
MEST SAURT								
### DEADLET   229013   79(0)/2003   6000 (Chiefer, Families & Location   F707   Care Provision   F707   Care Provision   F707   Care Provision   F707					·			
## SET DIALET    22003   2002/2003   0000 Chiefen, Families & Education   7703   Care Provision   1970   19					,			
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### STANKET   223870 (6)/20/2023   60.00 Chierre, Families & Goustino   9708   Cere Provision   1885 SAUKET   2748464 (2)/20/2023   35.00 (a.w. & Communica   47450								
MISTO BALET   278489   07/07/2007   50.00 Colletons, harmles & folk-action   50.00 Colletons   50.00 Co					,			
### SERS DALECT   2389815   150(2)2023   35.00 Jun & & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & Governance   3.1350   Calering   ### Committee   2389815   150(2)2023   35.00 Jun & Governance   3.1350   Calering   ### Committee   3289815   150(2)2023   37.550   Regineration & Place   3.1050   ### Committee   3289815   150(2)2023   77.550   Regineration & Place   3.1050   100(2)200   3.1050					·			
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MESS DALICT   2238415   600/07/07/20   16.00   Low & Government   A1550   Cattering								
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BEST DALECT         2238131         5/10/2023         62-50 Regeneration & Prace         17077         Hierd or Contracted services           BEST DALECT         2238151         5/10/2023         70.00 Regeneration & Prace         17097         Hierd or Contracted services           BEST DALECT         2238151         5/10/2023         77.00 Regeneration & Prace         17097         Hierd or Contracted services           BELOVED FORMACIAS LIMITED         2238161         3/10/2023         27.30 Register the West hand Strategic Commissioning         5511         Phylical Support - 10fer Prepail (61-7)           BELOVED FORMACIAS LIMITED         223809         24/10/2023         10.51-22 Adults Care and Health and Strategic Commissioning         50.00         Certain Support - 10fer Prepails (61-7)           BELOVED FORMACIA SILMITED         223809         24/10/2023         2-2.13 T.1 Adults Care and Health and Strategic Commissioning         50.00         Certain Support - 10fer Prepail (61-7)           BELOVER MINISTRA OWNER         223809         14/00/2023         2-2.13 T.1 Adults Care and Health and Strategic Commissioning         50.00         Certain Support - 10fer Prepail (61-7)           BELOVER MINISTRA OWNER         2237801         14/00/2023         2-3.2000 Adults Care and Health and Strategic Commissioning         50.21         Phylical Support - 10fer Prepail (61-7)           BELOVER MINISTRA OWNER								-
### ST SALECT   228415   5/07/2023   77.50   Regeneration & Flace   77/097   Here or Contracted services   1855 SALECT   2284515   5/07/2023   77.50   Regeneration & Flace   77/097   Here or Contracted services   1850 SALECT   2284681   7/07/2023   1,203.03   4,203.03   4,001.50 care and Health and Strategic Commissioning   5.5111   79/126   1,000 Per Popule (6C)								
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BENSONOVA LIMITED T/A NOVA RESTAURANT         2237147         13/02/2023         956.20         Children, Families & Education         E9965         Grants & Subscriptions           BEST START DAYCARE LIMITED         2241991         28/02/2023         274.60         Children, Families & Education         E7028         Care Provision           BEST START DAYCARE LIMITED         2241992         28/02/2023         337.74         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2233971         17/02/2023         485.82         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2233971         17/02/2023         576.45         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         1,996.99         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         E1170         Services				_				
BEST START DAYCARE LIMITED         2241991         28/02/2023         274.60         Children, Families & Education         E7028         Care Provision           BEST START DAYCARE LIMITED         2241992         28/02/2023         337.74         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2233971         17/02/2023         485.82         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2239771         17/02/2023         576.45         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         1,926.99         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         E1170         Services				_				
BEST START DAYCARE LIMITED         2241992         28/02/2023         337.74         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2233871         01/02/2023         485.82         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2239771         17/02/2023         76.45         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         1,996.99         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         E1170         Services								
BEST START DAYCARE LIMITED         2233871         0/02/2023         485.82         Children, Families & Education         £1170         Services           BEST START DAYCARE LIMITED         2239771         17/02/2023         576.45         Children, Families & Education         £1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         1,926.99         Children, Families & Education         £1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         £1170         Services								
BEST START DAYCARE LIMITED         2239771         17/02/2023         57.6.45         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         1,926.99         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         E1170         Services			.,.,					
BEST START DAYCARE LIMITED         2241992         28/02/2023         1,926.99         Children, Families & Education         E1170         Services           BEST START DAYCARE LIMITED         2241992         28/02/2023         3,593.07         Children, Families & Education         E1170         Services			. , . ,				Services	
BEST START DAYCARE LIMITED 224192 28/02/2023 3,593.07 Children, Families & Education E1170 Services	BEST START DAYCARE LIMITED	2239771	17/02/2023	576.45	Children, Families & Education	E1170	Services	
	BEST START DAYCARE LIMITED	2241992	28/02/2023		·	E1170	Services	
BEST START DAYCARE LIMITED 2233871 01/02/2023 4,784.73 Children, Families & Education E1170 Services				_			Services	
	BEST START DAYCARE LIMITED	2233871	01/02/2023	4,784.73	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	2233871	01/02/2023		Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
BESTCO LIMITED	2240484	21/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2238417	15/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2233872	01/02/2023		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2235331	03/02/2023		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2238417	15/02/2023		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED  BESTCO LIMITED	2234322	02/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2236500	09/02/2023		Children, Families & Education	E6300	Catering	
BFS GROUP LIMITED T/A BIDFOOD  BFS GROUP LIMITED T/A BIDFOOD	2236255	08/02/2023		Neighbourhood Services	L3951	Catering	
BGC	2241423	24/02/2023		Resources	F8000	Debt Managment	
BIFFA WASTE SERVICES	2238721	16/02/2023		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2238721	16/02/2023			L4951		
	2238721			Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES		16/02/2023		Neighbourhood Services		Equipment, Furniture & Materials	-
BIFFA WASTE SERVICES	2238721	16/02/2023		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2238721	16/02/2023		Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2238721	16/02/2023		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2238721	16/02/2023		Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2238721	16/02/2023		Neighbourhood Services	H2940	Waste Service Provider	
BIG PADLOCK UK LIMITED	2240848	22/02/2023		Regeneration & Place	H6080	Expenses	ļ
BIG PADLOCK UK LIMITED	2241147	23/02/2023		Regeneration & Place	H6080	Expenses	ļ
BILLING & CO BUILDING SERVICES LIMITED	2240849	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
BILLING & CO BUILDING SERVICES LIMITED	2237151	13/02/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
BILLING & CO BUILDING SERVICES LIMITED	2240849	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
BILLING & CO BUILDING SERVICES LIMITED	2237151	13/02/2023	2,128.00	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	2236502	09/02/2023	99.00	Children, Families & Education	E1230	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2234328	02/02/2023	1,642.20	Children, Families & Education	E9960	Hired or Contracted services	
BIRKENHEAD MONUMENTAL LIMITED	2236256	08/02/2023	75.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2236503	09/02/2023	125.00	Neighbourhood Services	L4950	Grounds Maintenance	
BIRKENHEAD MONUMENTAL LIMITED	2233873	01/02/2023	168.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2233874	01/02/2023	6,655.57	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2241996	28/02/2023	7,514.21	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2241996	28/02/2023	10,111.93	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2233874	01/02/2023	14,664.08	Children, Families & Education	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	2240486	21/02/2023	2,156.20	Children, Families & Education	E9960	Hired or Contracted services	
BIRKENHEAD YMCA	2236016	07/02/2023	4,559.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2236016	07/02/2023	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2236016	07/02/2023	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRTENSHAW	2236017	07/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2236017	07/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2236257	08/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2236017	07/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2236257	08/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLISSETT BOOKBINDERS	2241997	28/02/2023		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	1
BLUE RIBBON HEALTHCARE LIMITED	2237895	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2233875	01/02/2023	_	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2241998	28/02/2023		Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2241998	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2233875	01/02/2023	10,212.42	Children, Families & Education	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	2237896	14/02/2023		Children, Families & Education  Children, Families & Education	E9965	Grants & Subscriptions	<del> </del>
BNR AGENCY LIMITED	2240184	20/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<b>+</b>
BOC LIMITED	2237897	14/02/2023	_	Neighbourhood Services	L3950	Catering & Disability Support - Adults (18-64)	<del> </del>
BOC LIMITED	2241683	27/02/2023		Neighbourhood Services Neighbourhood Services	L4975	Direct Transport Costs	<del> </del>
BOC LIMITED	2237154						-
BOC LIMITED  BOC LIMITED	223/154			Neighbourhood Services	V1920 L4975	Equipment, Furniture & Materials Direct Transport Costs	-
		27/02/2023		Neighbourhood Services			-
BOC LIMITED	2241683	27/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	<del>                                     </del>
BOLD COMMUNICATIONS LTD	2238418	15/02/2023		Neighbourhood Services	H4000	Equipment, Furniture & Materials	ļ
BOLINDA UK LIMITED	2241425	24/02/2023		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2241425	24/02/2023		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2233876	01/02/2023	400.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOLINDA UK LIMITED	2233876	01/02/2023		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2241999	28/02/2023		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BONDCARE WILLINGTON LIMITED	2237898		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	320.00		S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	1,532.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	inccoverable v/ti
BONDCARE WILLINGTON LIMITED	2237898	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
BOOKING PROTECT LIMITED	2235333	03/02/2023		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2242000	28/02/2023	174.72	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2242000	28/02/2023	214.11		E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2233877	01/02/2023	517.45	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2242000	28/02/2023	698.88		E1170	Services	
BOSTICO INTERNATIONAL	2235641	06/02/2023	74.25	Law & Governance	A1305	Legal Service Provider	
BRABNERS LLP *027	2238724	16/02/2023		Resources	X9113	Collection Fund	
BRACKENVIEW DEVELOPMENTS LTD *002	2238725	16/02/2023	59.61	Resources	X9113	Collection Fund	
BRADFORD COUNCIL	2237899	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2237899	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION  BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
BRANDON HIRE STATION  BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
BRANDON HIRE STATION  BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
BRANDON HIRE STATION  BRANDON HIRE STATION		28/02/2023		Neighbourhood Services Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2242002	28/02/2023	163.45	Neighbourhood Services  Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNAN PROPERTY MANAGEMENT	2240489			Regeneration & Place	H6080	Expenses	
BRENNTAG UK LIMITED	2241150	23/02/2023	_	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2241150			Neighbourhood Services	L3180	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2237157	13/02/2023		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2238422	15/02/2023		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2240852	22/02/2023		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2240187	20/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2242003	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NORSERY	2242003	28/02/2023	719.16	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2233879		1,034.50		E1170	Services	
BRIGHT SMILES DAY NURSERY	2242003	28/02/2023		Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2242004	28/02/2023	_	Children, Families & Education  Children, Families & Education	E1170	Services	
BRIGHT STARS CHIEDCARE - CHARLOTTE TULLETT	2242004			Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2233880	01/02/2023	,	Children, Families & Education  Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TOLLETT  BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2233880	01/02/2023	1,321.83	Children, Families & Education  Children, Families & Education	E1170	Services	+
BRIGHTER BEBINGTON	2242005	28/02/2023	,	Law & Governance	B7598	Grants to Voluntary Organisations	
BRIGHTER BEBINGTON  BRIGHTER BEBINGTON	2242685	27/02/2023	270.00		B7586	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023	616.00		S6131	Memory & Cognition Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023	1,021.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023	_	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+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023					+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	, , , ,	
DNIGHTEN BLOUWI HEALTHCAKE GROUP LIWITED	223/903	14/02/2023	۷,200.00	Addits care and health and Strategic Commissioning	30141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	m ccoverable v/
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237903	14/02/2023		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023	2,200.00		S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904						
				Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2237904	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	2235643	06/02/2023		Neighbourhood Services	V1701	Printing, Stationery & General Office Expenses	
BRITISH ASSOCIATION OF TEACHERS OF THE DEAF (BATOD)	2236783	10/02/2023	280.00	·	E5710	Advertising - Employee	
BRITISH BLUE TOURS	2235335	03/02/2023	4,115.00	,	E5731	School Transport - Special	
BRITISH BLUE TOURS	2236505	09/02/2023		Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2240490	21/02/2023	4,475.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2240853	22/02/2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2237161	13/02/2023	315.79	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2237161	13/02/2023	536.30	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2237161	13/02/2023		Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2236506	09/02/2023	14.03	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2236506	09/02/2023	15.00	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2237162	13/02/2023	15.79	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2236784	10/02/2023	16.07	_	D5500	Energy Costs	
BRITISH GAS BUSINESS	2236784		45.00	-0	D5500	Energy Costs	
BRITISH GAS BUSINESS	2238727	16/02/2023	98.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2236506	09/02/2023		Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2241427	24/02/2023		Regeneration & Place	D4040		
	2241427	21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS				Ü		Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023	834.38	-0-	D3350	Energy Costs	
BRITISH GAS BUSINESS		21/02/2023		Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2240491	21/02/2023	834.57	Ü	D3350	Energy Costs	
BRITISH GAS BUSINESS	2240188			Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2241428	24/02/2023	213.32	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2235336	03/02/2023	232.08	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	251.10	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2241151	23/02/2023	286.06	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	361.72	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	602.40	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2241151	23/02/2023	652.95	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	788.27	Resources	F6070	Benefits	
BRITISH GAS BUSINESS		20/02/2023	788.27	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2235336	03/02/2023	845.88	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	965.51	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2241151	23/02/2023	983.76	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2235336	03/02/2023	1,080.00		F6050	Benefits	
BRITISH GAS BUSINESS	2240492	21/02/2023	1,122.12	Resources	F6070	Benefits	
	2240492	24/02/2023	1,122.12				
BRITISH GAS BUSINESS					F6070	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	1,310.52	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2235336	03/02/2023	1,659.18		F6050	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	1,740.84		F6070	Benefits	
BRITISH GAS BUSINESS	2241428	24/02/2023	1,797.31	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2235336	03/02/2023		Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2240188	20/02/2023	2,575.95	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2235336	03/02/2023	2,930.13	•	F6050	Benefits	III CCOVCIUDIC VAI
BRITISH HARDWOOD TREE NURSERY LIMITED	2240493	21/02/2023	852.00	Resources	C3330	Miscellaneous	
BROOK VIEW HEALTH CARE LIMITED	2237905	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2233882	01/02/2023	11,300.00		P4090	Hired or Contracted services	
BROOKES&SONS(TARPAULINS) LTD	2233883	01/02/2023		Neighbourhood Services	L4979	Repairs, alterations and maintenance	
BROOKFIELD CARE AGENCY LIMITED	2240189	20/02/2023		Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
BROOKFIELD CARE AGENCY LIMITED	2234336	02/02/2023	24,859.95		S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2242006	28/02/2023		Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2242006	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2233884	01/02/2023		Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2233884	01/02/2023	7,454.23		E1170	Services	
BROTHERS OF CHARITY SERVICES	2240495	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES  BROTHERS OF CHARITY SERVICES	2240493	21/02/2023	10,613.87		S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2233885	01/02/2023		Neighbourhood Services	L4972	Grounds Maintenance	
BROXAP LIMITED  BROXAP LIMITED	2238728	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4972 L4979		
	2240190	20/02/2023		Children, Families & Education	E5870	Equipment, Furniture & Materials Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED							
BUILDING BLOCKS DAY NURSERY	2236510	09/02/2023		Children, Families & Education	E1230	Pupil Premium	-
BUILDING BLOCKS DAY NURSERY	2233886	01/02/2023		Children, Families & Education	E1170	Services	<del>                                     </del>
BUILDING BLOCKS DAY NURSERY	2242007	28/02/2023		Children, Families & Education	E1170	Services	1
BUILDING BLOCKS DAY NURSERY	2242007	28/02/2023		Children, Families & Education	E1170	Services	1
BUILDING BLOCKS DAY NURSERY	2233886	01/02/2023		Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2242007	28/02/2023	6,397.56	· · · · · · · · · · · · · · · · · · ·	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2233886	01/02/2023	11,230.75		E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2235649	06/02/2023	1,200.00		E5221	Pupil Premium	
BUILDING BRIDGES (CARE HOMES) LTD	2240192	20/02/2023		Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2235649	06/02/2023	4,389.60	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2240192	20/02/2023		Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2242008	28/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2241686	27/02/2023		Regeneration & Place - Regen (Wirral wide)	C5558	Consultants Fees	
BULB	2237907	14/02/2023		Resources	F6070	Benefits	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023	-836.00		S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2237908	14/02/2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023	1,713.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2237908	14/02/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2237908	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUSY BEES AT WIRRAL BEECHWOOD	2242009	28/02/2023	642.33	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2233887	01/02/2023	1,214.55	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2242009	28/02/2023	2,026.44	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2233887	01/02/2023	2,137.81	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2242009	28/02/2023	3,850.24	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2233887	01/02/2023		Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2242010	28/02/2023		Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2236786	10/02/2023	1,936.75	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2233888	01/02/2023	4,571.53		E1170	Services	
BUSY BEES BROMBOROUGH	2242010	28/02/2023	5,651.52	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2233888			Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2242010	28/02/2023		Children, Families & Education	E1170	Services	
	22 12010	-5,52,2525	12,101.10		1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES BROMBOROUGH	2233888	01/02/2023		Children, Families & Education	E1170	Services	mrecoverable viii
BUSY BEES IRBY	2241687	27/02/2023		Children, Families & Education	E1700	Government Grants	
BUSY BEES WIRRAL IRBY	2236511	09/02/2023		Children, Families & Education	E1230	Pupil Premium	
BUSY BEES WIRRAL IRBY	2242011	28/02/2023		Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY				Children, Families & Education  Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2233889	01/02/2023		Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY					E1170		
		28/02/2023		Children, Families & Education		Services	
BUSY BEES WIRRAL IRBY	2242011	28/02/2023		Children, Families & Education	E1170 E1170	Services	
BUSY BEES WIRRAL IRBY	2233889	01/02/2023		Children, Families & Education		Services	
BUSY NOUGHT TO FIVES	2237166	13/02/2023		Children, Families & Education	E9902	Educational Provider	-
BUSY NOUGHT TO FIVES	2233890	01/02/2023	1,214.55	,	E1170	Services	
BUSY NOUGHT TO FIVES	2242012	28/02/2023		Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2242012	28/02/2023	2,929.90	,	E1170	Services	
BUSY NOUGHT TO FIVES	2233890			Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2242014	28/02/2023		Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH		01/02/2023		Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH		28/02/2023		Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH		01/02/2023		Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2235650	06/02/2023	512.29	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2235650	06/02/2023	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2235650	06/02/2023	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2235650	06/02/2023	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2235650	06/02/2023	4,537.47	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2235650	06/02/2023	4,537.47	Children, Families & Education	E7080	Care Provision	
BYRNE AVENUE TRUST	2234339	02/02/2023	500.00	Law & Governance	B7636	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2240854	22/02/2023		Neighbourhood Services	V1920	Hired or Contracted services	
C4 CARE LIMITED	2242015	28/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CABINET OFFICE	2241152	23/02/2023		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)		02/02/2023		Children, Families & Education	E9960	Hired or Contracted services	
CALDERSTONES SUPPORT GROUP LIMITED	2240193	20/02/2023		Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED		20/02/2023		Children, Families & Education	E7038	Care Provision	
CALDY CONSTRUCTION LIMITED	2236787	10/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2235337	03/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED  CALDY CONSTRUCTION LIMITED	2236787	10/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED  CALDY CONSTRUCTION LIMITED	2241430	24/02/2023		Regeneration & Place - Housing	C4113	Expenditure on Capital Grants  Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		5	S6131		
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023			S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	557.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	968.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	1,175.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	2,042.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	2,079.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
		, 02,2023		5 5			t
	2237909	14/02/2023	2 464 00	Adults Care and Health and Strategic Commissioning	156131	IMemory & Cognition Support - Older People (65+1	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131 S6132	Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14/02/2023 14/02/2023	2,464.00 2,464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	irrecoverable vari
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	2,532.00	i i	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2237909	14/02/2023	2,532.00		S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDOLA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2237909	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALLANDS PRIMARY SCHOOL (WARRINGTON BOROUGH COUNCIL)	2237909	07/02/2023		Children, Families & Education	E2030	Consultants	
	2233892	01/02/2023	400.00				
CALLUM HURLEY CALLUM HURLEY	2233892				A1305	Legal Service Provider	+
		16/02/2023		Law & Governance	A1305	Legal Service Provider	
CALLUM HURLEY	2238423	15/02/2023	525.00		A1305	Legal Service Provider	
CALLUM HURLEY	2242016	28/02/2023		Law & Governance	A1305	Legal Service Provider	+
CALOO LIMITED	2235338	03/02/2023		Neighbourhood Services	L4978	Repairs, alterations and maintenance	+
CAMBIAN CHILDCARE LIMITED		20/02/2023		Children, Families & Education	E7080	Care Provision	+
CAMBIAN CHILDCARE LIMITED	2240194	20/02/2023		Children, Families & Education	E7080	Care Provision	+
CAMBIAN CHILDCARE LIMITED	2240194			Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2240194	20/02/2023		Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2240496	21/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2233895	01/02/2023		Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2233895	01/02/2023	142,675.63	Regeneration & Place - Regen (Strategic Transport)	C5532	Contractors - Main	
CAMBRIANWAY LIMITED	2233895	01/02/2023	1,982.82		X8500	Credit	
CAMBRIANWAY LIMITED	2237171	13/02/2023	3,068.55		X8500	Credit	
CAMBRIANWAY LIMITED		02/02/2023		Resources	X8500	Credit	
CAMFIL LIMITED	2235339	03/02/2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	1.16		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	10.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	11.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	11.14		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	13.58	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	25.00	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	34.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	36.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	36.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	39.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	43.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	45.09		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/02/2023		Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	59.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
	2233630	22/02/2023	33.43	1	1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	III CCOVCIUDIC VAI
CANDA COPYING LTD	2233896	01/02/2023	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/02/2023	73.05		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	74.19		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023		Resources		Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	2233896	01/02/2023		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
			88.71	i	F4410		
CANDA COPYING LTD  CANDA COPYING LTD	2233896 2233896	01/02/2023		Resources Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	94.47		F4410	Printing, Stationery & General Office Expenses	
		01/02/2023	102.54		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896 2233896			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD			135.66			Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	197.04		F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	480.00	Resources		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	688.30		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2233896	01/02/2023	3,720.00	Resources		Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	2241431	24/02/2023		Law & Governance	A1305	Legal Service Provider	
CAPITA BUSINESS SERVICES LIMITED	2238424	15/02/2023	895.00		F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2236260	08/02/2023		Resources	F4412	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2241432	24/02/2023		Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2241153	23/02/2023	6,767.00	ü	B7070	Services	
CARE 4 EVERY CHILD LTD	2240196	20/02/2023		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2235652	06/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2235652	06/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2235652	06/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2235652	06/02/2023		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2235652	06/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2235652	06/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2240197	20/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2240197	20/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2240197	20/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2240197	20/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2240197	20/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2240197	20/02/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2242018	28/02/2023	90,550.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	2235653	06/02/2023	94,844.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	2236023	07/02/2023	4,380.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CAROL MARWING - CHILDMINDER	2242021	28/02/2023	232.96	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2233897	01/02/2023	985.60	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2242023	28/02/2023	135.10	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2242023	28/02/2023	281.45	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2233898	01/02/2023	599.18	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2242024	28/02/2023	112.58		E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	2242026	28/02/2023	57.98	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2241154	23/02/2023	1,263.60	,	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	2242027	28/02/2023	,	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2233899	01/02/2023	210.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CASEY LIMITED	2242028	28/02/2023	210.00	·	E1920	Repairs, alterations and maintenance	
CASEY LIMITED	2233899	01/02/2023	210.00		E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2233899	01/02/2023		Children, Families & Education  Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2237911	14/02/2023		Children, Families & Education  Children, Families & Education	E1440	Child Centre - Board Money	
CASEY LIMITED	2237911	14/02/2023	243.33		E1440	Child Centre - Board Money  Child Centre - Board Money	
CASTLE ACCESSIBLE TRANSPORT	2237511	16/02/2023		Children, Families & Education  Children, Families & Education		School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2238753	16/02/2023	552.00		E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2238753	16/02/2023	690.00		E5731	School Transport - Special	
			690.00	·			
CASTLE ACCESSIBLE TRANSPORT	2240201 2238753	20/02/2023		Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT		16/02/2023	690.00	,	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2236264	08/02/2023	825.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	2236792	10/02/2023		Children, Families & Education	E5731	School Transport - College	III CCOVCIUDIC VAI
CASTLE ACCESSIBLE TRANSPORT	2240201	20/02/2023	4,760.00		E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT		03/02/2023		Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2236792	10/02/2023		Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2240201	20/02/2023		Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2240201	27/02/2023		Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2237912	14/02/2023		Law & Governance	A1305		
						General Supplies and Services	
CATER WALSH REPORTING LIMITED	2238754	16/02/2023	382.50		A1305 A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2237912	14/02/2023		Law & Governance		General Supplies and Services	
CATHEDRAL LEASING LTD	2236265	08/02/2023		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2242031	28/02/2023	171.99	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER		01/02/2023		Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2233901	01/02/2023	-228.63	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER		28/02/2023	168.87		E1170	Services	
CATHERINE REILLY-CHILDMINDER	2242032	28/02/2023		Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2233901	01/02/2023	485.82	Children, Families & Education	E1170	Services	
CATHOLIC BLIND INSTITUTE	2235658	06/02/2023	9,900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBRE LIMITED	2236515	09/02/2023	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
CCR COMPUTERS	2237185	13/02/2023	80.00	Resources	F4307	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2236267	08/02/2023	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-2,428.00		S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023					
				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-867.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	471.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	904.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	904.29		S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	, , , , , , ,	
			-			Memory & Cognition Support - Older People (65+)	-
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00		S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	<u> </u>	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00		S6167		
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
				<u> </u>	_	11 1 7	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00		S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2237915	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2240859	22/02/2023	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2240859	22/02/2023	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2240859	22/02/2023	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	2241436	24/02/2023	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2241436	24/02/2023	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2237917	14/02/2023	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2235344	03/02/2023	12,750.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	-314.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	392.86		S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	550.00	9	S6162	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	628.57		S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919 2237919	14/02/2023 14/02/2023	942.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	2,200.00	<u> </u>	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	2,200.00	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
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	- Incorrance vivi
CHARLOTTE HOUSE CARE LIMITED	2237919			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
CHARLOTTE HOUSE CARE LIMITED	2237919			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023	2,384.00		S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Addits (10-04)  Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023				Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2237919	14/02/2023					
	2237919			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		, . ,		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH		02/02/2023		Neighbourhood Services	H2260	Training Expenses	
CHARTERHOUSE CHAMBERS	2242034	28/02/2023			A1305	Legal Service Provider	
CHERYL JONES		01/02/2023		Children, Families & Education	E1170	Services	
CHERYL JONES	2242036	28/02/2023		Children, Families & Education	E1170	Services	
CHERYL JONES	2242036	28/02/2023		Children, Families & Education	E1170	Services	
CHERYL JONES	2233903	01/02/2023			E1170	Services	
CHESCOMBE TRUST LTD	2237922	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2237922	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2237922	14/02/2023	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2241437	24/02/2023	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2239784	17/02/2023	6,652.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2236794	10/02/2023	7,102.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2239784	17/02/2023	7,246.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2234397	02/02/2023	19,685.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHESHIRE POWDER COATING LIMITED	2239785	17/02/2023	429.85	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2237923	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2237923	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2237923	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2237923	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2237923	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE WASTE SKIP HIRE LIMITED	2235660	06/02/2023		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	2240862	22/02/2023		Children, Families & Education	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	2240862	22/02/2023			E5360	Sen Resource Units	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	2236268	08/02/2023		Children, Families & Education	E5360	Sen Resource Units	_
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	2240862	22/02/2023		Children, Families & Education	E5360	Payments to Other Agencies	_
CHILDRENS THERAPY SOLUTIONS LIMITED		20/02/2023		Children, Families & Education	E3680	Care Provision	+
CHILDRENS THERAPY SOLUTIONS LIMITED				Children, Families & Education	E3680	Care Provision	+
CHILDRENS THERAPY SOLUTIONS LIMITED  CHILDRENS THERAPY SOLUTIONS LIMITED	2240204	20/02/2023		Children, Families & Education	E3680	Care Provision	+
CHILDRENS THERAPY SOLUTIONS LIMITED  CHILDRENS THERAPY SOLUTIONS LIMITED	2238430	15/02/2023		Children, Families & Education Children, Families & Education	E3680	Care Provision	+
CHILDRENS THERAPY SOLUTIONS LIMITED  CHILDRENS THERAPY SOLUTIONS LIMITED	2238430	15/02/2023		Children, Families & Education  Children, Families & Education	E3680	Care Provision	+
CHILDRENS THERAPY SOLUTIONS LIMITED  CHILDRENS THERAPY SOLUTIONS LIMITED	2238430	15/02/2023		Children, Families & Education  Children, Families & Education	E3680		+
	2242038	28/02/2023				Care Provision	+
CHOICES HOME FOR CHILDREN LIMITED					E7080	Care Provision	+
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)		01/02/2023		Children, Families & Education	E1170	Services	+
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2242039	28/02/2023		Children, Families & Education		Services	+
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2242039	28/02/2023		Children, Families & Education	E1170	Services	+
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	2233906	01/02/2023		Children, Families & Education	E1170	Services	+
CHRISTIAN FELLOWSHIP SCHOOL	2240205	20/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTINA MITCHELL CONSULTING		07/02/2023			H4114	Hired or Contracted services	
CHRISTINE MCANDREW	2242041	28/02/2023		Children, Families & Education	E1170	Services	
CHRISTINE MCANDREW		01/02/2023		Children, Families & Education	E1170	Services	
CHRYSANTHEMUMS PANTOMIME SOCIETY	2238793			Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CID PRODUCTS LLP	2238432			Neighbourhood Services	V1970	Equipment, Furniture & Materials	
CIRRUS RESEARCH PLC	2241158	23/02/2023	159.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CIVICA ELECTION SERVICES	2235345	03/02/2023	2,879.79	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CLAIRE JONES	2233908	01/02/2023	150.00	Law & Governance	A1305	Legal Service Provider	

Cumuliar Nama	Transaction Number	Daid Data	Daid Amount	Donostmont	Cost Contro	Description	Irrogovoroblo VAT
Supplier Name CLAIRE'S CARE	Transaction Number 2242045	Paid Date 28/02/2023		Department Children, Families & Education	Cost Centre E1170	Services	Irrecoverable VAT
CLAIRE'S CARE		01/02/2023		Children, Families & Education  Children, Families & Education	E1170		
CLARE GRUNDY		27/02/2023		Law & Governance	A1305	Services	
					E1170	Legal Service Provider	
CLARE HALLETT	2242047	28/02/2023	171.99	•		Services	
CLARE HALLETT	2233910	01/02/2023	247.40		E1170	Services	
CLARE HALLETT	2233910	01/02/2023	247.40	Children, Families & Education	E1170	Services	
CLARE JOGHEE, ORGANISATION DEVELOPMENT LIMITED	2236273	08/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Training Expenses	
CLARE PRITCHARD T/A COFFEE AROMA	2241159	23/02/2023	225.00	Law & Governance	A2000	Catering	
CLARE PRITCHARD T/A COFFEE AROMA	2241159	23/02/2023		Law & Governance	A2000	Catering	
CLASS TRAINING LIMITED	2236520	09/02/2023		Children, Families & Education	E7042	Training Expenses	
CLASS TRAINING LIMITED	2241693			Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	2238809	16/02/2023		Children, Families & Education	E7028	Services	
CLICK TRAVEL	2238809	16/02/2023	1,629.92		E7025	Travel - Online Booking Service	
CLS PROPERTY INSIGHT LIMITED	2240211	20/02/2023		Regeneration & Place - Regen (Strategic Transport)	C5532	Miscellaneous	
COED DU HALL LIMITED	2237931	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COFFEACO 90 LIMITED	2236030	07/02/2023		Adults Care and Health and Strategic Commissioning	S5470	Catering	
COFFEACO 90 LIMITED	2236030	07/02/2023	286.00	, ,	S5470	Catering	
COFFEACO 90 LIMITED	2236030	07/02/2023		Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2238814	16/02/2023		Adults Care and Health and Strategic Commissioning	S5470	Catering	ļ
COLIN LUNT LIMITED				Children, Families & Education	E6763	Catering	ļ
COLIN LUNT LIMITED	2240213	20/02/2023		Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2240213	20/02/2023		Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2240213	20/02/2023	64.87	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2240213	20/02/2023	67.72	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2240213	20/02/2023	70.95	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2240213	20/02/2023	110.64	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2234443	02/02/2023	37.65	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2242050	28/02/2023	40.80	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2242050	28/02/2023	82.65	Neighbourhood Services	L3953	Catering	
COLIN LUNT LIMITED	2242050	28/02/2023	123.13	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2234443	02/02/2023	168.87	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2234443	02/02/2023	231.53	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2242050	28/02/2023	248.85	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2242050	28/02/2023	380.74	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2242050	28/02/2023	446.65	Neighbourhood Services	L3951	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2241162	23/02/2023	-360.76	Neighbourhood Services	L2420	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2241162	23/02/2023	360.76	Neighbourhood Services	L2420	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2241162	23/02/2023	360.76	Neighbourhood Services	L2420	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2236525	09/02/2023	770.52	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2235349	03/02/2023	419.53	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2240500	21/02/2023	8,008.02	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2236032	07/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	2240501	21/02/2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2240865	22/02/2023	21,989.61		S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SOUL WALLASEY CIC	2242051	28/02/2023	45.00	Law & Governance	B7645	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	2239793	17/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD		06/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2235673	06/02/2023		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2235673	06/02/2023	3,445.65	· · · · · · · · · · · · · · · · · · ·	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2235673	06/02/2023		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2235673	06/02/2023	3,445.65		E7080	Care Provision	İ
COMPASS FOSTERING WALES LIMITED	2235674	06/02/2023		Children, Families & Education	E7080	Care Provision	İ
COMPASS FOSTERING WALES LIMITED	2235674	06/02/2023	3,353.84	Children, Families & Education	E7080	Care Provision	1
COMPASS FOSTERING WALES LIMITED	2235674	06/02/2023		Children, Families & Education	E7080	Care Provision	1
COMPASS MINERALS UK LIMITED	2233911	01/02/2023		Neighbourhood Services	V2230	Repairs, alterations and maintenance	1
COMPLETE NETWORK SERVICES LIMITED		02/02/2023		Resources	F4308	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	2236806	10/02/2023		Regeneration & Place	D2020	Communications & Computing	
CONFERS CARE HOMES LIMITED	2237936	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	<del> </del>
CONNECTIX LIMITED	2241163	23/02/2023		Resources	F4308	Equipment, Furniture & Materials	<del> </del>
CONNECTIVE LIMITED	2241103	23/02/2023	033.40	nesources	1 4300	Equipment, i untiture & iviateriais	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONNEVANS LTD	2234448	02/02/2023		Children, Families & Education		Equipment, Furniture & Materials	III CCOVCIUDIC VAI
CONSORTIA INTEGRATED SERVICES LIMITED	2238437			Adults Care and Health and Strategic Commissioning		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023		Children & Young People		Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	3.101.98			Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	40.66	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	40.66	·	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023	43.82			Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	44.49		E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676			Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	44.49	,		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	54.22	·		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	56.72	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	59.33	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	59.33	,		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	59.33		E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	70.90	·		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	70.90			Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437			Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	70.90	,		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15			Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	80.55	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	80.55	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023	80.55	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	81.33	Children, Families & Education	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	81.33	Children, Families & Education	E2150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	83.43	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	85.08	Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	88.99	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	106.70	Children, Families & Education		Repairs, alterations and maintenance	ļ
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023	164.19	,		Repairs, alterations and maintenance	<b></b>
CONSORTIA INTEGRATED SERVICES LIMITED		21/02/2023		Children, Families & Education		Repairs, alterations and maintenance	ļ
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023	187.00	,		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023	335.00	, , , , , , , , , , , , , , , , , , , ,		Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	518.67			Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	615.36	, , , , , , , , , , , , , , , , , , , ,	E2610	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	772.79	*	E2610	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2240502	21/02/2023	2,082.92	Children, Families & Education	E2450	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2234450			Neighbourhood Services		Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023		Neighbourhood Services		Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED		02/02/2023		Neighbourhood Services		Repairs, alterations and maintenance	1
[ · · · · · · · · · · ·	2235676	06/02/2023	44.49	Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED							
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2235676 2234450	06/02/2023	59.33	Neighbourhood Services Neighbourhood Services		Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2234450			Neighbourhood Services	D3543	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023		Neighbourhood Services	L5410		
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Neighbourhood Services	D3542	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023		Neighbourhood Services	L4821		
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023		Neighbourhood Services Neighbourhood Services	L4821 L4973	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2240502		,		D3508		
				Neighbourhood Services		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	59.33	Regeneration & Place	D2730	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Regeneration & Place	L5360	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023		Regeneration & Place	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023		Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	74.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	80.55	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	80.55	Regeneration & Place	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2238437	15/02/2023	426.46	Regeneration & Place	D5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2234450	02/02/2023	5,622.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2235676	06/02/2023	131.63	Regeneration & Place - Major Projects	C7267	Contractors - Main	
CO-OP ACADEMY PORTLAND	2241695	27/02/2023		Children, Families & Education	E1700	Government Grants	
COOP LEGAL SERVICES *001	2241696	27/02/2023		Resources	X9113	Collection Fund	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023	6,600,00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023	6,600,00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2237939	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2237940			Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161		
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2237940		-	0 0	S6142		
		14/02/2023		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940			Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	, . ,		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	III ecoverable VAI
COPPER BEECH RESIDENTIAL HOME	2237940			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161		
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2237940				S6142	Physical Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
	2237940	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2237940	14/02/2023	2,944.00		S6162	Mental Health Support - Adults (18-64)	+
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	-636.96	3 3	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2237941	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	2237942	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORPORATE PROJECT SOLUTIONS (CPS)	2241165	23/02/2023		Resources	F2027	Hired or Contracted services	
CORSTORPHINE & WRIGHT LIMITED	2242053	28/02/2023	22,238,00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
CORVUS SECURITY LIMITED	2236812	10/02/2023		Regeneration & Place	D2406	Services	
COSMIC NEWS PRIVATE LIMITED	2237943	14/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
COUNTY LOOS LIMITED	2240217	20/02/2023		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2237945			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141		_
,			,	ů š		Physical Support - Older People (65+)	_
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023	2,128.00	ů ů	S6131	Memory & Cognition Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	_
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2237945	14/02/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	1,532.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	2,384.00		S6132	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	-	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142		+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023				Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142 S6131	Physical Support - Older People (65+)	+
·			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2237946	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CPC PROJECT SERVICES LLP	2242054	28/02/2023		Regeneration & Place - Housing	C4124	Contractors - Main	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2237947	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2237947	17/02/2023		Regeneration & Place	H6080	Repairs, alterations and maintenance	
				_	T4020		
CRAIG SPECIALIST SERVICES LIMITED	2236034	07/02/2023	999.80	Neighbourhood Services	E6152	Equipment, Furniture & Materials	
CREASING COMMUNITY T/A CREASING CAREERS	2233914	01/02/2023				Hired or Contracted services	
CREASING COMMUNITY T/A CREASING CAREERS	2237948	14/02/2023		Children, Families & Education	E6150	Hired or Contracted services	
CRITICAL PUBLISHING LIMITED	2241699	27/02/2023		Children, Families & Education	P1047	Expenses	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023	800.00	<u> </u>	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2237949	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	2237950	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSSBOW EDUCATION LIMITED	2241700	27/02/2023		Resources	V1190	Equipment, Furniture & Materials	
CROSSWORD RECRUITMENT LIMITED	2237951	14/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
CRYOSERVICE LTD	2236531	09/02/2023		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2239807	17/02/2023	49.91	<del>1</del>	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2241701	27/02/2023			L3030		
				Neighbourhood Services	E7080	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2235682	06/02/2023		Children, Families & Education		Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2235682	06/02/2023		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2240218	20/02/2023		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2240218	20/02/2023		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2241445	24/02/2023		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2235682	06/02/2023		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2235682	06/02/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2240218	20/02/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2240218	20/02/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2241445	24/02/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2242055	28/02/2023	220.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2236816	10/02/2023	961.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2236816	10/02/2023	5,674.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2236816	10/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2235358	03/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CUNNINGHAM THERAPIES	2237952	14/02/2023		Children, Families & Education	E7022	Care Provision	İ
CUSTODIAN GUARDING COMPANY	2236274	08/02/2023		Children, Families & Education	E1181	PFI & PPP Schemes	
CWAC LEAVING CARE	2235360	03/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	1
CWAC LEAVING CARE	2234456	02/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	1
CWC360 LIMITED	2236037	07/02/2023		Regeneration & Place	D4040	Cleaning & Domestic Supplies	1
				•			<b>+</b>
CYGNET CARE SERVICES LIMITED	2237953	14/02/2023	16,100.00	<u> </u>	S6121	Learning & Disability Support - Adults (18-64)	+
CYGNET CARE SERVICES LIMITED	2237953	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
CYGNET NW LIMITED	2235684	06/02/2023		Children, Families & Education	E5360	Payments to Other Agencies	ļ
CYGNET NW LIMITED	2235684			Children, Families & Education	E5360	Payments to Other Agencies	ļ
D&R SERVICES (NW) LIMITED	2239808	17/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	ļ
D&R SERVICES (NW) LIMITED	2235361	03/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	ļ
D&R SERVICES (NW) LIMITED	2239808	17/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2236817	10/02/2023	-60.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2236817	10/02/2023	40.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2236817	10/02/2023	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023	51.80	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
		,,	==.00				1

Cumpling Nama	Transaction Number	Daid Data	Daid Amount	Donostmont	Cost Contro	Description	Irragovarable VAT
Supplier Name DA LANGUAGES LIMITED	Transaction Number 2241447	Paid Date 24/02/2023	Paid Amount	Department Children, Families & Education	Cost Centre E9675	Hired or Contracted services	Irrecoverable VAT
DA LANGUAGES LIMITED  DA LANGUAGES LIMITED	2241447			Children, Families & Education  Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447			Children, Families & Education  Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED  DA LANGUAGES LIMITED	2241447	24/02/2023		Children, Families & Education  Children, Families & Education	E9675		
						Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023	56.75		E9510	Equipment, Furniture & Materials	
DA LANGUAGES LIMITED	2236817	10/02/2023	60.90		E7028	Care Provision	
DA LANGUAGES LIMITED	2236817	10/02/2023	61.70		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2236817	10/02/2023	72.25	· · · · · · · · · · · · · · · · · · ·	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2236817	10/02/2023	73.15		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED		24/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2242056	28/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023	87.45		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2239809	17/02/2023	89.70	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2242056	28/02/2023	93.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2240506	21/02/2023	105.00		E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023	107.45	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023	111.25		E7037	Care Provision	
DA LANGUAGES LIMITED	2236817	10/02/2023		Children, Families & Education	E7023	Hired or Contracted services	
DA LANGUAGES LIMITED		10/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2241447	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2233916	01/02/2023	276.50			Services	
DAISY & JAKE DAY NURSERY LIMITED	2233917	01/02/2023	333.61	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242059	28/02/2023	428.22	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242060	28/02/2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242057	28/02/2023	1,070.55	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242059	28/02/2023	1,125.80	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	2242061	28/02/2023	1,284.66	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242058	28/02/2023	1,356.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242057	28/02/2023	1,490.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233918	01/02/2023	1,705.13	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233920	01/02/2023	1,746.35	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233919	01/02/2023	2,046.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233918	01/02/2023	2,119.69	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242060	28/02/2023	2,282.67	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242061	28/02/2023	2,465.19	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242058	28/02/2023	2,725.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233919	01/02/2023	3,659.64	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233916	01/02/2023	4,257.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242057	28/02/2023	4,701.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233917	01/02/2023	4,770.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242060	28/02/2023	5,091.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233920	01/02/2023	5,453.22	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233916	01/02/2023	5,770.39	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242059	28/02/2023	6,079.32	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242061	28/02/2023	6,547.09	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2242058	28/02/2023	10,088.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233920	01/02/2023	11,188.31	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	2233919	01/02/2023	13,858.69	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233918	01/02/2023	16,046.49	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2233917	01/02/2023		Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2233921	01/02/2023	-271.75			Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2242062	28/02/2023	214.11	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2242062	28/02/2023	1,794.00			Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2233921	01/02/2023	2,292.21			Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2242062	28/02/2023		Children, Families & Education		Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2233921	01/02/2023	8,711.81		E1170	Services	
DAISY DAY NURSERY	2239810	17/02/2023		Children, Families & Education		Disability Access Fund	
DAISY DAY NORSERY	2233922	01/02/2023		Children, Families & Education		Services	
SHOT STATISTICAL	2233322	01/02/2023	1,010.70	ormar criy i arrimics & Education	-11/0	oc	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	2242063	28/02/2023	1,498.77	•	E1170	Services	III CCOVCIUDIC VAI
DAISY DAY NURSERY	2242063	28/02/2023		Children, Families & Education	E1170	Services	
DAISY DAY NORSERY		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2242063	28/02/2023	_	Children, Families & Education	E1170	Services	
DAISY DAY NORSERY		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES				Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES  DAISYCHAIN-STEPHANIE JONES		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES  DAISYCHAIN-STEPHANIE JONES					E1170	i	
DAISYCHAIN-STEPHANIE JONES  DAISYCHAIN-STEPHANIE JONES		28/02/2023 01/02/2023		Children, Families & Education Children, Families & Education	E1170	Services Services	
DALE FARM TRUST		01/02/2023	_	Neighbourhood Services	L3952	Catering	
DALE FARM TRUST	2233924	01/02/2023		Neighbourhood Services	L3952	Catering	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	766.29	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2237955	14/02/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2242065	28/02/2023	_	Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY	2242065	28/02/2023		Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY		01/02/2023		Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY		01/02/2023		Children, Families & Education	E1170	Services	
DANIEL CURRIE		24/02/2023		Law & Governance	A1305	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2240868	22/02/2023	513.00		E7029	Grants & Subscriptions	
DANIELLE DAY NORSERIES LIMITED T/A COSY CORNER DAY NORSERY	2240868	22/02/2023	636.00	•	E7029	Grants & Subscriptions	
DANIELLE DAY NORSERIES LIMITED T/A COSY CORNER DAY NORSERY	2240868	22/02/2023	636.00		E7029	Grants & Subscriptions Grants & Subscriptions	
DANIELLE DAY NORSERIES LIMITED T/A COSY CORNER DAY NORSERY	2240868	22/02/2023	726.75	•	E7029	Grants & Subscriptions	
DANIELLE DAY NORSERIES LIMITED T/A COSY CORNER DAY NORSERY		28/02/2023	1,498.77		E1170	Services	<b> </b>
DANIELLE DAY NORSERIES LIMITED T/A COSY CORNER DAY NORSERY	2233927	01/02/2023	2,155.93	Children, Families & Education  Children, Families & Education	E1170	Services	<b> </b>
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
DANIELLE DAY NORSERIES LIMITED T/A COSY CORNER DAY NURSERY	2242066	28/02/2023	_	Children, Families & Education  Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY  DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2242066			Children, Families & Education  Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY  DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2233927	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
DAVID BYRNE.		13/02/2023			P4201		
DAVID LEWIS.	2237244	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Hired or Contracted services  Customer and Client - Community Care	
DAVID LEWIS.	2237957	14/02/2023				·	
		, , , ,		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	<b> </b>
DAVID LEWIS.	2237957	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	<b> </b>
DAVID LEWIS.	2237957	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2237957	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2237957	14/02/2023	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	2237957	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
DAVID MICHAEL PRODUCTIONS LIMITED	2236534	09/02/2023		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DAWNS CHILDMINDING - DAWN FORD	2242070	28/02/2023		Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2242070	28/02/2023	192.27		E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2233928	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2241453	24/02/2023		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD  DDA RAMPS & ADAPTIONS LTD		03/02/2023		Regeneration & Place - Housing Regeneration & Place - Housing	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
		24/02/2023					
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2241453 2241453	24/02/2023	363.80 363.80		C4114 C4114	Expenditure on Capital Grants	
				-0		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2241453	24/02/2023		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2241453	24/02/2023	385.20	0	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023	449.40	3	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2241453	24/02/2023	716.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023	770.40	ů ů	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023	812.50	0	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2241453	24/02/2023		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2235363	03/02/2023	-	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2242071	28/02/2023	675.48	Children, Families & Education	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2233929	01/02/2023	809.70	Children, Families & Education	E1170	Services	
DEBRA JOHNSTON LIMITED	2240507	21/02/2023	395.00	Children, Families & Education	E7038	Care Provision	
DELIB LIMITED	2240508	21/02/2023	4,995.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
DELIVER MEDIA LIMITED	2240870	22/02/2023	1,596.00	Children, Families & Education	E9965	Grants & Subscriptions	
DEPARTMENT FOR LEVELLING UP HOUSING & COMMUNITIES	2240222	20/02/2023	1,263,188.00	Balance Sheet	00000	Comprehensive Income & Expenditure Statement	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2235366	03/02/2023	4,295.00	Covid	H4105	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2239816	17/02/2023	5,464.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2235367	03/02/2023	5,490.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2237959	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2237959	14/02/2023	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2240873	22/02/2023	21,940.10	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2240873	22/02/2023	25,682.43	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2240873	22/02/2023	45,804.10	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DHCH14 BROOKLANDS	2237960	14/02/2023	2.542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2242074	28/02/2023	252.25	ů ů	E1170	Services	
DIANE HALL	2233932	01/02/2023	362.85	·	E1170	Services	
DIANE HALL	2233932	01/02/2023		Children, Families & Education	E1170	Services	
DIANE HALL	2242074	28/02/2023		Children, Families & Education	E1170	Services	
DIARMUID BUNTING	2240509	21/02/2023		Law & Governance	A1309	Legal Service Provider	
DIGILEARN LIMITED	2236280	08/02/2023		Children, Families & Education	E5710	Training Expenses	
DIGITAL ID LIMITED	2242075	28/02/2023		Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2239820	17/02/2023	177.00		T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2238448	15/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2238449	15/02/2023	10,706.00		P1010	Services	
DNA LEGAL LIMITED	2233933	01/02/2023	583.00		E7025	Care Provision	
DNA LEGAL LIMITED  DNA LEGAL LIMITED	2240225	20/02/2023	125.00		A1305	Legal Service Provider	
	2240225	23/02/2023	177.67		A1305 A1305	i -	
DNA LEGAL LIMITED  DNA LEGAL LIMITED	2241168	21/02/2023	177.67	Law & Governance Law & Governance	A1305 A1305	Legal Service Provider	
		21/02/2023				Legal Service Provider	
DNA LEGAL LIMITED	2240510		232.25		A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2242076	28/02/2023	385.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED	2242076	28/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023	408.67	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DNA LEGAL LIMITED	2240510	21/02/2023	480.00		A1305	Legal Service Provider	III CCOVCIUDIC VAI
DNA LEGAL LIMITED	2240510	21/02/2023	595.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2242076			Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2240510	21/02/2023	793.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED		02/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED  DNA LEGAL LIMITED	2241459	24/02/2023	967.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED  DNA LEGAL LIMITED		21/02/2023		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED  DNA LEGAL LIMITED	2234504	02/02/2023	1,735.00	1	A1305	Legal Service Provider  Legal Service Provider	
DONNELLY ECO GAS SERVICES LIMITED	2236538	09/02/2023	2,900.00		C4215	Expenditure on Capital Loans	
DOOR MASTER LIVERPOOL	2240512	21/02/2023		Regeneration & Place - Housing	C4213	Expenditure on Capital Coans  Expenditure on Capital Grants	
DR BRIAN HERRON	2238877	16/02/2023	2,684.00		A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2240514	21/02/2023		Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2237963	14/02/2023	250.58	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services  Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2237963	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2237963	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2237963	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services  Hired or Contracted services	
·	2236540						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		09/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	-
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2236540	09/02/2023			S5140	Hired or Contracted services	-
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		07/02/2023 21/02/2023		Adults Care and Health and Strategic Commissioning	S5010 S5010	Hired or Contracted services	-
·				Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2236043	07/02/2023		Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	-
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2236043	07/02/2023		Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	-
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2237963	14/02/2023		Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2236043	07/02/2023	1,011.40		S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		21/02/2023		Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2239823	17/02/2023	53,425.88	, and the second	S6141	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2238879	16/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2241170	23/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2241170	23/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		23/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2234519	02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2241170	23/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2234519	02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2241170	23/02/2023	202.20		S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2234519	02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2238879	16/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2241170	23/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2238879	16/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2241170			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2234519	02/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	ļ
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2238879	16/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA		07/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	2238452	15/02/2023	683.40	- 6	L5835	Services	
DRAGONFLY COUTURE STATIONERY LIMITED	2238453	15/02/2023		Neighbourhood Services	H3130	Environ Management	
DSOLOMON LIMITED	2237964	14/02/2023	886.63	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2236283	08/02/2023		Children, Families & Education	E7028	Care Provision	ļ
DUCKLINGS DAY NURSERY	2242078	28/02/2023		Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2242078	28/02/2023		Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2233936	01/02/2023	2,104.84	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2233936	01/02/2023	3,369.77	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2242078	28/02/2023	4,295.83	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2233936	01/02/2023	-,	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2237965	14/02/2023	-2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	-2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	-2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	-2,532.00	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
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	200.00		S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	2237965			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	1,356.43		S6132		
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2237965	14/02/2023				Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	2237965	14/02/2023	2,532.00	ů ů	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2237965	14/02/2023	2,880.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	3,060.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	2237965	14/02/2023	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2237965	14/02/2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DV247 LIMITED	2233937	01/02/2023	468.33	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
E A REED & SONS	2241463	24/02/2023	1,140.00	Neighbourhood Services	L4952	Grounds Maintenance	
E A REED & SONS	2241463	24/02/2023	2,250.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	2237269	13/02/2023		RE Environment & Regulation	C5106	Contractors - Main	
E.ON	2235374	03/02/2023		Resources	F6050	Benefits	
EAGLE CONTAINERS LIMITED	2238881	16/02/2023	60.00		C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED				Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2238881	16/02/2023		Children & Young People	C0324	Contractors - Main	
EARTH MOVES COOPERATIVE LIMITED	2237968	14/02/2023		Children, Families & Education	E6150	Hired or Contracted services	
EASI-WAY MOBILITY CENTRE	2240516	21/02/2023	642.63		F6070	Benefits	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023	49.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		14/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2237969	14/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS		02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS				Adults Care and Health and Strategic Commissioning	E6761		+
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS						Care Provision	1
				Adults Care and Health and Strategic Commissioning	E6761	Care Provision	+
EAST MIDLANDS CROSSROADS - CARING FOR CARERS				Adults Care and Health and Strategic Commissioning	E6761	Care Provision	+
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2241467			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	-
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		24/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	-
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2241467	24/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	ļ
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		09/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	-
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		14/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		02/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	ļ
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2241467	24/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	ļ
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2241467			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023	219.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		14/02/2023		Adults Care and Health and Strategic Commissioning	E6760		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	III ecoverable VAI
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		09/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
	2234524	02/02/2023		5 5			
EAST MIDLANDS CROSSROADS - CARING FOR CARERS					E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2236541	09/02/2023		ž š	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2234524	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2233938	01/02/2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	2233938	01/02/2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	2236543	09/02/2023	4,060.34	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
ECLIPSE ACCESS SOLUTIONS LTD	2235376	03/02/2023	1,000.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2235376	03/02/2023	2,497.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2235376	03/02/2023	2,942.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2235376	03/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2236828	10/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2239827	17/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2241468			Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2241469	24/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2240229	20/02/2023		Adults Care and Health and Strategic Commissioning		Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2236544					Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Children, Families & Education		Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Children, Families & Education  Children, Families & Education		Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Children, Families & Education  Children, Families & Education			
EDF ENERGY 1 LIMITED	2236544	09/02/2023			E7493	Energy Costs	
						Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Children, Families & Education		Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2236544		,			Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	1,611.98	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023				Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023				Energy Costs	
EDF ENERGY 1 LIMITED	2236544		-2,358.82			Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023				Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	2,372.44			Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	2,437.57	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-6,474.51	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-1,966.77	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-335.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-232.90	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-227.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544			Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2236544	,-,		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544			Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2236544			Neighbourhood Services  Neighbourhood Services		Energy Costs	<b>†</b>
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services  Neighbourhood Services		Energy Costs	<u> </u>
EDF ENERGY 1 LIMITED	2236544			Neighbourhood Services  Neighbourhood Services			1
						Energy Costs	+
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services		Energy Costs	1
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services		Energy Costs	1
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services		Energy Costs	<b>_</b>
EDF ENERGY 1 LIMITED	2236544	09/02/2023	ຸ່ວດວາ	Neighbourhood Services	L4972	Enormy Cocto	III
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	_	Energy Costs Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4972	Energy Costs	ITTECOVETABLE VAT
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED				Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	56.94	3	L4820 L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services  Neighbourhood Services	L4973 L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		<del>1</del>	L4973		
EDF ENERGY 1 LIMITED	2236544	09/02/2023	61.85	Neighbourhood Services Neighbourhood Services	L4972 L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	62.01	_	L4973 L4973	Energy Costs	
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED				Neighbourhood Services Neighbourhood Services	L4973 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		3	L4971 L4973	Energy Costs	
				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	88.69		L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	100.40		L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2237971	14/02/2023		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	141.04	3	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	151.55	9	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	184.88		L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	245.61	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	269.27	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	285.20	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	292.76		L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	309.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	332.69	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	335.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	354.81	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	394.41	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	401.49	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	460.60	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	481.86	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	549.11	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	560.74	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	591.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	591.81	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	605.77	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	617.65	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	634.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	646.09	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	656.18	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	920.57	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	1,256.60		L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2237971	14/02/2023		Neighbourhood Services		Energy Costs	
(TT) TOTAL TOTAL	2237371	, 02, 2025	1,, 00.00	1	500	101	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L4950	Energy Costs	irrecoverable var
EDF ENERGY 1 LIMITED	2236544	09/02/2023	1,852.40	_	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2237971	14/02/2023		Neighbourhood Services Neighbourhood Services	H3130	Environ Management	
			_			_	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	2,111.00	ŭ	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	_	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	_	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2237971	14/02/2023		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	3,376.82	ŭ	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2237971	14/02/2023	3,715.09	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	4,681.62	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	6,230.34	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	6,744.97	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	8,894.40	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	9,013.07	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	9,497,37	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED	2236544 2236544	09/02/2023		Neighbourhood Services Neighbourhood Services	L3320 L4950	Energy Costs	
				ŭ		Energy Costs	
EDF ENERGY 1 LIMITED	2237971	14/02/2023		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	_	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-1,018.02	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-38.91	ü	D3310	Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023	-32.68	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-31.35	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-27.23	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	-23.14	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	18.57	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	20.72	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	37.04	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	60.45		H2910	Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023		Regeneration & Place	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	H2910		
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	H2910	Energy Costs	
						Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	87.10	, o	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	121.89	ŭ .	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	122.74	ŭ .	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	132.70	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	144.14	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	164.48		H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	166.77	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	282.74	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	455.40	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	548.26	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED		09/02/2023	589.45	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	959.67	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	981.10	ŭ .	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D5500	Energy Costs	
EDI CHEROT I LIMITED	2230344	03/02/2023	1,050.54	negeneration & riace	00000	Lineiby costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2236544	09/02/2023			D2700		irrecoverable val
				, o		Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		ü	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2236544			Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	4,089.56	ü	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2236544			Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023		ü	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	10,587.47	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2236544	09/02/2023	11,305.46	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2235378	03/02/2023	1,047.56	Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2235378	03/02/2023	1,086.00	Resources	F6050	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2235378	03/02/2023	2,466.00	Resources	F6050	Benefits	
EDUARD SHANTSILA	2235380	03/02/2023	350.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
EGERTON HOUSE CIC WIRRAL LIMITED	2234528	02/02/2023	110.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ELAINE KEANE - CHILDMINDER	2242081	28/02/2023		Children, Families & Education	E1170	Services	
ELAINE KEANE - CHILDMINDER	2233941	01/02/2023		Children, Families & Education	E1170	Services	
ELIS UK LIMITED		21/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELITE PHONES LIMITED	2237281	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
ELLENBOROUGH CARE LIMITED	2237281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	2236050	07/02/2023		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
	2242090			ŭ		·	
EMMA'S CHILDMINDING-EMMA MCDONALD		28/02/2023	168.87	·	E1170	Services	
ENCHANTING COSMOS COMPANY LTD *001	2237975	14/02/2023	1,338.40		X9113	Collection Fund	
ENERVEO LIMITED	2242091	28/02/2023			C5302	Contractors - Main	
ENERVEO LIMITED	2234554	02/02/2023		RE Environment & Regulation	C5302	Contractors - Main	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2242092	28/02/2023	574.93	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROAWARDS LIMITED	2236548	09/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENVIROAWARDS LIMITED	2236548	09/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
E-ON NEXT ENERGY LIMITED	2240879	22/02/2023	17.36	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2240879	22/02/2023	17.36	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2241464	24/02/2023	118.85	Regeneration & Place	H6080	Water Services	
E-ON NEXT ENERGY LIMITED	2241465	24/02/2023	1,062.78	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2240226	20/02/2023	1,064.28	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2237967	14/02/2023	1,423.70	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2241171	23/02/2023	1,501.80	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2237967	14/02/2023	1,655.40	Resources	F6070	Benefits	
EQUFUND (SPV1) LTD *001	2240232	20/02/2023	21.53	Resources	X9113	Collection Fund	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2235703	06/02/2023		Regeneration & Place - Regen (Strategic Transport)	C5471	Engineers Charges	
ESSENCY CONSULTING LIMITED	2236550	09/02/2023		RE Environment & Regulation	C5618	Contractors - Main	
ESSENTIAL EARLY YEARS LIMITED	2236551	09/02/2023		Children, Families & Education	E1230	Pupil Premium	
ESSENTIAL EARLY YEARS LIMITED	2233943	01/02/2023		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED		23/02/2023		Children, Families & Education  Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2241174	28/02/2023	3,915.99	,	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2242094				E1170		
	2242094	28/02/2023	,			Services	
ESSENTIAL EARLY YEARS LIMITED				·	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2233943	01/02/2023	8,822.99	,	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2233943	01/02/2023		Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2241475	24/02/2023		ŭ	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2239837	17/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2233944	01/02/2023		Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL		01/02/2023		Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2233944	01/02/2023	4,267.37	Children, Families & Education	E1170	Services	
EXCEPTIONAL CARE LIMITED	2240233	20/02/2023		Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	2240523	21/02/2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2242098	28/02/2023		Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2234560	02/02/2023	9,365.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2241476	24/02/2023	9,445.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2236552	09/02/2023		,	E5731	School Transport - Special	
EYE CAB LIMITED	2239838	17/02/2023		Children, Families & Education	E5731	School Transport - Primary	
Et a de Emirica	2233636	1.10212023	10,223.30	ermaren, rannines de Eddeddon	-5/51	Janob Hansport Hilliary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
F G MARSHALL LIMITED	2236053	07/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	III CCOVCIUDIC VAI
F G MARSHALL LIMITED	2236553	09/02/2023	578.81		L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2242099			Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2233945	01/02/2023	494.80		E1170	Services	
FACETS LIMITED	2234561	02/02/2023	270.00	,	P1042	APT&C	
FACETS LIMITED	2234561	02/02/2023	270.00		P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		, and the second	S6131		
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2237982		851.43				
FAIRFIELD HEALTHCARE LTD		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2237982	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2237983	14/02/2023	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2237983	14/02/2023	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2235708	06/02/2023	15,556.68	Children, Families & Education	E7080	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	2240235	20/02/2023	15,556.68	Children, Families & Education	E7080	Care Provision	
FARASKAM LIMITED	2239840	17/02/2023	217.05	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
FARM FORESTRY COMPANY LIMITED	2236554	09/02/2023	324.50	Resources	C3330	Miscellaneous	
FEATHER PROPERTIES LIMITED	2238911	16/02/2023	363.93	Children, Families & Education	H4020	Hired or Contracted services	
FENESTRATION SOLUTIONS NW LIMITED	2240887	22/02/2023	579.50	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2237296	13/02/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2240887	22/02/2023	1,467.75	Children, Families & Education	E9965	Grants & Subscriptions	
FIELDFISHER LLP	2236292	08/02/2023	827.518.00	Regeneration & Place - Major Projects	C7267	Purchase Of Land & Buildings	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	13.50	,	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	14.40	·	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	19.80		E2120	Fixtures & Fittings	<b>†</b>
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	19.80		E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	37.80	·	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524		39.10		E2450	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	40.50		E1410	Repairs, alterations and maintenance	<b> </b>
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	53.10	,	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2234562	02/02/2023	59.73		E2420	i -	
FIELDWAY SUPPLIES LTD	2234562	06/02/2023		Children, Families & Education Children, Families & Education	E2420 E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712			,	E1440	Repairs, alterations and maintenance	
		06/02/2023		Children, Families & Education		Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Children, Families & Education	E2120	Fixtures & Fittings	<b> </b>
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Children, Families & Education	E9600	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2234562	02/02/2023		Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2234562	02/02/2023		Children, Families & Education	E2380	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2234562	02/02/2023	215.05	,	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services Neighbourhood Services	V1920 L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023				Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	incoverable viti
FIELDWAY SUPPLIES LTD		06/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		21/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524			Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	7.20	9	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	9.90	3	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	14.40	ŭ .	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	15.30	_	V1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712			Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023		Neighbourhood Services  Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		21/02/2023		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	24.39	9	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023			D3506		
				Neighbourhood Services		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	32.40	9	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		06/02/2023		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2234562	02/02/2023		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	63.59		D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	114.59	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		21/02/2023		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2234562	02/02/2023	159.50	3	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	162.00		L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	299.95	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	370.64		D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2238464	15/02/2023		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Redundant Codes	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	425.93	Redundant Codes	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	9.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	15.30	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2236843	10/02/2023	19.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	19.55	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	21.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	24.39	Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	24.55	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	25.20		D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	26.10	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	27.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	30.60	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	31.16	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	39.10	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	39.60	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	40.50	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023		Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	47.70		D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		21/02/2023		Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	48.78		D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Regeneration & Place	15210	Repairs, alterations and maintenance	
	2233/12	00/02/2023	50.00	negeneration & Hace	1.5210	repairs, acceptations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Regeneration & Place	D4040	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
FIELDWAY SUPPLIES LTD	2240524	21/02/2023	98.10	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		21/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023	133.43	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2235712	06/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
FIELDWAY SUPPLIES LTD		21/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
FIRBOBS LIMITED	2242101	28/02/2023	90.07	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2233946	01/02/2023	129.56	Children, Families & Education  Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2242101	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2233946	01/02/2023	404.86	Children, Families & Education  Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2242102	28/02/2023	1,926.99		E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2233947	01/02/2023	2,721.40	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		28/02/2023	3,405.87	Children, Families & Education  Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED  FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2233947	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
FIRST CLASS NORSERY SCHOOL (WIRRAL) LIMITED  FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2242102	28/02/2023		Children, Families & Education  Children, Families & Education	E1170		
	2233947					Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2233947	01/02/2023		Children, Families & Education	E1170	Services  Customer and Client Community Care	<b> </b>
FITZROY SUPPORT	2237985	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	<b> </b>
FITZROY SUPPORT FITZROY SUPPORT	2237985	14/02/2023 14/02/2023		Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2237986	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FOCUS ON VISION		27/02/2023	_	Resources	F6000	Specialist Contracts & Fees	
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Supplier Name	Transaction Number	Paid Date	Daid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOCUS ON VISION	2235715	06/02/2023		Resources	F6000	Specialist Contracts & Fees	irrecoverable var
FORDIES MINI COACHES	2235716			Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES  FORDIES MINI COACHES	2236847	10/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES FORDIES MINI COACHES	2240237	20/02/2023		Children, Families & Education	E5731		
				,		School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	2236295	08/02/2023		Law & Governance	A1305	Legal Service Provider	
FORSHAW PLUMBING & GAS LIMITED	2241716	27/02/2023	2,000.00	·	E9962	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2238467	15/02/2023		·	E9692	Care Provision	
FORUM HOUSING ASSOCIATION	2240889	22/02/2023	85.00	·	E9692	Care Provision	
FORUM HOUSING ASSOCIATION	2236848			Children, Families & Education	E7052	Grants Paid	
FORUM HOUSING ASSOCIATION	2236060	07/02/2023			H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2236060			Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2235717	06/02/2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2235717	06/02/2023		,	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	-	·	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023		,	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	3,894.84	·	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	3,894.84	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	3,920.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	3,934.21	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	4,131.68	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	4.509.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	4,616.83	,	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2236849	10/02/2023	4,702.39	,	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2235718	06/02/2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2240238	20/02/2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2235718			Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2235718	06/02/2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2240238	20/02/2023		Children, Families & Education  Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2240238	20/02/2023		Children, Families & Education  Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2240238	28/02/2023		*	E7080	Care Provision	
FOSTER CARELINE LIMITED	2242104	28/02/2023		Children, Families & Education  Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED  FOSTER CARELINE LIMITED	2242104	28/02/2023	7,063.57		E7080		
FOSTER CARELINE LIMITED FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education Children, Families & Education	E7080	Care Provision	
				,		Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	-65.00	,	E7042	Expenses	
FOSTER TALK LIMITED	2242105	28/02/2023	37.50	*	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	65.00	,	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2242105	28/02/2023		Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2242105	28/02/2023	93.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	131.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	205.30	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	230.35	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	267.35	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2236296	08/02/2023	287.45	Children, Families & Education	E7042	Expenses	
FRAUD ADVISORY SERVICES LIMITED	2233949	01/02/2023	89.00		A1305	General Supplies and Services	İ
FRAUD ADVISORY SERVICES LIMITED	2236560	09/02/2023		Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2241481	24/02/2023	89.00		A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED		01/02/2023		Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2241481	24/02/2023		Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED  FRAUD ADVISORY SERVICES LIMITED		27/02/2023		Law & Governance	A1305	General Supplies and Services General Supplies and Services	
FRESH PASTURES LIMITED		03/02/2023		Children, Families & Education	E1420	11	1
LUESH LWSTONES FIINITED	2235387	03/02/2023	13.68	Crinicien, Families & Education	L142U	Catering	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRIENDS OF BIRKENHEAD KENNELS	2235720	06/02/2023		Neighbourhood Services	H2220	Grants & Subscriptions	III CCOVCIUDIC VAI
FRITH RESOURCE MANAGEMENT LIMITED	2240525	21/02/2023		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FTW TRAINING WORKBASED ACADEMY	2237988	14/02/2023		Children, Families & Education	E6150	Hired or Contracted services	
FUEL BANK FOUNDATION	2239847	17/02/2023	71,133.50	Resources	F6070	Grants to Voluntary Organisations	
FUEL BANK FOUNDATION	2237989	14/02/2023	89,767.70	Resources	F6070	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2236562	09/02/2023	198.00	Children, Families & Education	E1230	Pupil Premium	
FUN TRAIN DAY NURSERY LTD	2242106	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2233951	01/02/2023	2,530.07	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2242106	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2242106	28/02/2023		Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2233951	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2233951	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	2241482	24/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	2241482	24/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2241718	27/02/2023		Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2241718	22/02/2023		Neighbourhood Services	L3190	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2240892	27/02/2023			L4971		
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED		07/02/2023		Neighbourhood Services	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2236062	07/02/2023		Regeneration & Place	H6080	Equipment, Furniture & Materials	
				Regeneration & Place		Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2236062	07/02/2023		Regeneration & Place	H6080 H6080	Equipment, Furniture & Materials	
		07/02/2023		Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2237990	14/02/2023		Regeneration & Place		Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2237990	14/02/2023		Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	7.87	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2241718	27/02/2023	45.36	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2241718	27/02/2023	58.61	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023		Resources	F6070	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240240			Resources	F6070	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2241718	27/02/2023	175.91	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023	196.35	Resources	F6070	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	233.58	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023	262.26	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2241718		278.62	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240526	21/02/2023	288.08	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2241718		297.44		F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2233952	01/02/2023	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240526	21/02/2023		Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240240	20/02/2023	309.95	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2242107	28/02/2023	309.95	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023	328.73	Resources	F6070	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2241718	27/02/2023	338.33	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	365.61	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	398.88	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240526	21/02/2023		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2236298	08/02/2023	422.91	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240526	21/02/2023		Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2242107	28/02/2023	450.31	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2236062	07/02/2023	491.01	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2241177	23/02/2023	536.91	Resources	F6070	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	541.52	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2242107	28/02/2023	565.08	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	607.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2236062	07/02/2023	639.51	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023		Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023	1,051.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2240892	22/02/2023		Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2235389	03/02/2023	1,305.21	Resources	F6050	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2241718	27/02/2023	1.375.19		F6050	Benefits	irrecoverable var
FURNITURE RESOURCE CENTRE LIMITED	2238470	15/02/2023	,	Resources	F6050	Benefits	
FUTURE FOCUSED LIMITED	2235722	06/02/2023		Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	2237304		,	Children, Families & Education  Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	2235723	06/02/2023	727.40	,	E5731	School Transport - Special	
G M TRAVEL	2240527	21/02/2023	749.90	,	E5731	School Transport - Special	
G M TRAVEL	2237305	13/02/2023	749.90	,	E5731	School Transport - Special	
	2237303	23/02/2023	606.25		F5113	1	
G4S CASH SOLUTIONS (UK) LIMITED  G4S CASH SOLUTIONS (UK) LIMITED	2241179	28/02/2023		Resources Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2242108	28/02/2023		Resources	F5113	Services	
GAINMOOR LTD T/A HESWALL HILLS PHARMACY	2242108			Neighbourhood Services	H2940	Services Waste Service Provider	
GALLTFAENAN HALL LIMITED	2237992	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED		07/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2236063	28/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
		13/02/2023	-	, and the second	E9965	, , , ,	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE  GAVIN BUILDING SERVICES INC LIMITED	2237308 2240529	21/02/2023	,	Children, Families & Education	V1920	Grants & Subscriptions	
				Neighbourhood Services		Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2240529	21/02/2023		Neighbourhood Services	V1920	Hired or Contracted services	<del>                                     </del>
GAYTON PRE-SCHOOL UNIT		01/02/2023		Children, Families & Education	E1170	Services	<del>                                     </del>
GAYTON PRE-SCHOOL UNIT	2233954	01/02/2023		Children, Families & Education	E1170	Services	1
GAYTON PRE-SCHOOL UNIT		28/02/2023	,	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2242111	28/02/2023		Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT		01/02/2023	,	Children, Families & Education	E1170	Services	
GC-935-086 LIMITED *002	2240241	20/02/2023	573.28		X9113	Collection Fund	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2236064	07/02/2023	542.56		S5110	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2236064			Adults Care and Health and Strategic Commissioning	S5110	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2236064	07/02/2023	542.56		S5110	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2242112	28/02/2023		Children, Families & Education	E2540	Catering	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2239850	17/02/2023		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		07/02/2023		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2235390	03/02/2023		Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2240530	21/02/2023		Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2241484	24/02/2023		Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2238471	15/02/2023	,	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2236064			Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEORGE WILLIAM LAMB (LOVE BEBINGTON CIC)	2236300	08/02/2023	270.00		B7586	Grants to Voluntary Organisations	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023	2,200.00		S6161	Mental Health Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023	2,464.00	9	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2237994	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GINNETTE FITZHARRIS	2241721	27/02/2023	500.00		A1305	Legal Service Provider	
GK TRAVEL	2236066	07/02/2023	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2240243	20/02/2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2237995	14/02/2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2236066	07/02/2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GK TRAVEL	2236302	08/02/2023		Neighbourhood Services	E5730	School Transport - Special	irrecoverable vari
GL EDUCATION GROUP LIMITED	2236854	10/02/2023		Children, Families & Education	E1440		
GLENAVON JUNIORS FOOTBALL CLUB	2236566	09/02/2023	,	Law & Governance	B7627	Child Centre - Board Money Grants to Voluntary Organisations	
GMC PROPERTY GROUP LIMITED	2236069	07/02/2023			H6080	, -	
				Regeneration & Place		Expenses	
GOLDCOAST CONSULTANCY	2234595	02/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Services	
GOLDCOAST CONSULTANCY	2235731	06/02/2023	2,739.76	Adults Care and Health and Strategic Commissioning	P4201	Services	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023	-	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2240246	20/02/2023	9,640.05	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023	•	*	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023	-	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2235732	06/02/2023		Children, Families & Education	E7080	Care Provision	
GORDALE NURSERY & GARDEN CENTRE LIMITED	2241488	24/02/2023		Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	<u> </u>
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2242116	28/02/2023		Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	<u> </u>
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2237997	14/02/2023		Resources	F6070	Benefits	
GRAHAM HUMPHREYS		08/02/2023		Regeneration & Place	D2700	Equipment, Furniture & Materials	
GREASBY PLAYGROUP	2242117	28/02/2023		Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2233957	01/02/2023		Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2242117	28/02/2023	1,958.89	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2233957	01/02/2023	2,672.02	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2242117	28/02/2023	3,186.02	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2233957	01/02/2023	3,740.84	Children, Families & Education	E1170	Services	
GREEN ENERGY UK PLC	2235735	06/02/2023	2,677.28	Resources	F6070	Benefits	
GREENFIELD NORDIC LTD	2241723	27/02/2023	8,324.00	Regeneration & Place	B8441	Services	
GREENLEAS PRESCHOOL	2242118	28/02/2023	428.22	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2242118	28/02/2023	1,186.38	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2233958	01/02/2023	1,706.59	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2233958	01/02/2023	1,829.82	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2242118	28/02/2023	2,924.07	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2233958	01/02/2023	6,565.13	Children, Families & Education	E1170	Services	
GRESFORD CARE LIMITED	2237998	14/02/2023	589.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDWORK AND LEISURE SERVICES LTD	2236070	07/02/2023	660.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2241724	27/02/2023	3,560.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	-314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	100.00		S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	1,964.29		S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
GROVEWOOD RESIDENTIAL HOME  GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	1
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131		+
GROVEWOOD RESIDENTIAL HOIVIE	223/999	14/02/2023	2,200.00	Addits Care and Health and Strategic Commissioning	20121	Physical Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	III ecoverable VAI
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	2,200.00	ů ů	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2237999	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GUY WILLIAMS LAYTON LLP *019	247403	16/02/2023		Resources	X9113	Collection Fund	
GUY WILLIAMS LAYTON LLP *020	2239857	17/02/2023	284.27		X9113	Collection Fund	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2242119	28/02/2023		Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2242119	28/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2242119	28/02/2023	4,000.00		C0516	Contractors - Main	
H G STEPHENSON LIMITED	2238940	16/02/2023	,	Neighbourhood Services	L3953	Catering	
H G STEPHENSON LIMITED	2240533	21/02/2023		Neighbourhood Services  Neighbourhood Services	L3953	i	
H G STEPHENSON LIMITED		20/02/2023		Neighbourhood Services  Neighbourhood Services	L3953	Catering Catering	
						5	
H G STEPHENSON LIMITED	2240248	20/02/2023		Neighbourhood Services	L3953	Catering	
H G STEPHENSON LIMITED	2239858	17/02/2023		Neighbourhood Services	L3953	Catering	
H JENKINSON & COMPANY LIMITED	2235396	03/02/2023		Children, Families & Education	E9600	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2238473	15/02/2023		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD	2240534	21/02/2023		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD	2238473	15/02/2023		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD	2240249	20/02/2023		Neighbourhood Services	L3401	Catering	
H NEWTON HALE & SONS LTD	2238473	15/02/2023		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2242121	28/02/2023		Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2233959	01/02/2023	923.97	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2242121	28/02/2023	2,124.72	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2233959	01/02/2023	2,430.06	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2242121	28/02/2023	7,164.61	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2233959	01/02/2023	8,264.78	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2236571	09/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HALL SMITH LIMITED	2236307	08/02/2023	2,780.00		E7042	Advertising, Publicity & Marketing	
HALL SMITH LIMITED	2235398	03/02/2023	695.00	·	F6070	Advertising, Publicity & Marketing	
HALSALLS SOLICITORS *032	247404		115.24		X9113	Collection Fund	
HALTON BOROUGH COUNCIL	2238475	15/02/2023	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2234597	02/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
HANDY CARS CONTRACTS	2235400	03/02/2023		Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS  HANDY CARS CONTRACTS	2241725	27/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS HANDY CARS CONTRACTS	2241725		,	,	E5731		
		21/02/2023		Children, Families & Education		School Transport - Primary	
HANDY CARS CONTRACTS	2233961	01/02/2023	21,907.55		E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2236072	07/02/2023	,	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2238002	14/02/2023	22,338.55		E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2234601	02/02/2023	18,334.74		X8500	Credit	
HARBOUR HEALTHCARE LIMITED	2238003	14/02/2023	2,379.28	ů ů	S6142	Physical Support - Older People (65+)	
HARDISTY CRN LIMITED	2233962	01/02/2023		Regeneration & Place - Asset Management	C8029	Contractors - Main	
HARLECH FOODSERVICE LTD	2236308	08/02/2023	-574.47	Adults Care and Health and Strategic Commissioning	S5150	Catering	

MARCINETODEWYCE LTD	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAINTON CORRESPONDED   12   25   25   25   25   25   25   25								III ecoverable VAI
MAILET COORDINATELLY   1321/100							_	
MARIELT-PORTOR MONTO   10							3	
AMERICATIONS OFFICE   1997					5 5			
AMADE   CONDENSE CETT   1997   2000					5 5		3	
AMERIC   FORDSTRUCK   TO   1995   1					, , , , , , , , , , , , , , , , , , ,		9	
MARKET   M								
							i	
SARESTA PROPRENENT LTD							i	
MARCIOFODDEWING.LID							_	
MARICE FLOOR PROPERTY   TO   19.00   Author Core and Health and Strategy Commissioning   19.00   Author Core and Health and								
ANDIEST PODERFORCE LTD							3	
PARTICIPATIONS FINED   17,000   10,00			-, - ,			1		
AMELIECT PRODESMYCE IT   1997   239989   100/27023   23.99   Author Care and Neath and Strategic Commissioning   51.90   Carloning   AMELIECT PRODESMYCE IT   223989   100/27023   23.49   Author Care and Neath and Strategic Commissioning   51.90   Carloning   23.90								
MARCH (FODDSENVIC LTD							Catering	
AMERICAN FORDSEMPEC   170   2236655   0007/20032   25.4 64   Adults Care and Feath and Strategy Commissioning   50000   Centring   MARICAN FORDSEMPEC   170   2236072   2007/20032   23.5 6   Adults Care and Feath and Strategy Commissioning   50000   Centring   Ce					5 5		Catering	
AMELICATIONS AND CLEAR   1907/2012   28.78   Addits. Care and Health and Strategy Commissioning   1907/2012   19	HARLECH FOODSERVICE LTD			20.99	Adults Care and Health and Strategic Commissioning		Catering	
MARCIET PRODESPING LTD	HARLECH FOODSERVICE LTD			26.46	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MARCEFFOOOSEMICE ITD	HARLECH FOODSERVICE LTD			28.79	Adults Care and Health and Strategic Commissioning		Catering	
MARICEIT PODSERVICE ITD	HARLECH FOODSERVICE LTD	2240252	20/02/2023	32.59	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MARLECH POOSEWREET	HARLECH FOODSERVICE LTD	2238476	15/02/2023	33.77	Adults Care and Health and Strategic Commissioning	S5140	Catering	
MARICEN PRODSENVEL TO   223947   15/07/2023   78.64   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223957   10/07/2023   79.51   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223957   10/07/2023   79.51   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223951   10/07/2023   223.53   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223951   10/07/2023   223.53   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223951   10/07/2023   223.53   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223951   10/07/2023   277.20   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223951   10/07/2023   277.20   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   442.85   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   442.85   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   55.52   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   55.52   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   55.52   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   55.52   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   55.52   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODSENVEL TO   223657   9/07/2023   55.52   Adults Care and Health and Strategic Commissioning   55.140   Catering   MARICEN PRODS	HARLECH FOODSERVICE LTD	2234602	02/02/2023	46.71	Adults Care and Health and Strategic Commissioning	S5110	Catering	
ARRICEN FORDER WILE IT   233931   30/02/2022   32.53   Adults Care and Health and Strategic Commissioning   S140   Centering   ARRICEN FORDER WILE IT   233938   30/02/2022   12.58   Adults Care and Health and Strategic Commissioning   S140   Centering   ARRICEN FORDER WILE IT   Centering   S140   Centering   ARRICEN FORDER WILE IT   S140   Centering   S140   Centering   ARRICEN FORDER WILE IT   S140   Centering   S140   Cente	HARLECH FOODSERVICE LTD	2238476				S5140	Catering	
ARRICEN FORDSERVICE LTD	HARLECH FOODSERVICE LTD	2237330	13/02/2023	80.40	Adults Care and Health and Strategic Commissioning	S5140	Catering	
ARRECT PRODSERVICE LTD	HARLECH FOODSERVICE LTD	2236572				S5160	Catering	
MAILECH POOSERVICE 1TD				162.98	5 5			
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HARLECH FOODSERVICE LTD  2236859 10/02/2023 159.50   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  223686 21/02/2023 222.73   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  2235739 06/02/2023 328.18   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  2235739 06/02/2023 346.81   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  2241491 24/02/2023 346.81   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  2241491 24/02/2023 346.81   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  2241792 27/02/2023 368.79   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  223730 13/02/2023 375.65   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  224052 2000/2023 375.65   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  224052 2000/2023 527.74   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  224052 2000/2023 527.74   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  224052 38/02/2023 527.74   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  224054 28/02/2023 527.74   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 527.74   Children, Families & Education   E6763   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 -28.08   Neighbourhood Services   L3951   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 -28.08   Neighbourhood Services   L3951   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 57.77   Neighbourhood Services   L3951   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 57.77   Neighbourhood Services   L3951   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 57.77   Neighbourhood Services   L3951   Catering    ARRICEH FOODSERVICE LTD  225050 03/02/2023 82.60   Neighbourhood Services   L3951   Caterin					·			
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HARLECH FOODSERVICE LTD				222.73			Catering	
ARLECH FOODSERVICE LTD   2241491   24/02/2023   346.81   Children, Families & Education   E6763   Catering	HARLECH FOODSERVICE LTD	2233963	01/02/2023	238.18	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD  224726 27/02/2023 368.79 Children, Families & Education E6763 Catering  HARLECH FOODSERVICE LTD  2247330 13/02/2023 375.65 (Children, Families & Education E6763 Catering  HARLECH FOODSERVICE LTD  2245025 20/02/2023 452.96 (Children, Families & Education E6763 Catering  HARLECH FOODSERVICE LTD  2245036 08/02/2023 527.74 (Children, Families & Education E6763 Catering  HARLECH FOODSERVICE LTD  2245124 28/02/2023 -36.89 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2245040 07/02/2023 -28.08 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2245040 03/02/2023 -28.08 Neighbourhood Services  L3957 Catering  HARLECH FOODSERVICE LTD  2245124 28/02/2023 -14.72 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2245124 28/02/2023 -14.72 Neighbourhood Services  L3957 Catering  HARLECH FOODSERVICE LTD  2235040 03/02/2023 21.32 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223730 13/02/2023 46.22 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223730 13/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2237402 02/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2237402 02/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2237402 02/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2237402 08/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  2237403 08/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223750 08/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223750 08/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223750 08/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223750 08/02/2023 57.77 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223750 08/02/2023 57.78 Neighbourhood Services  L3951 Catering  HARLECH FOODSERVICE LTD  223750 08	HARLECH FOODSERVICE LTD				Children, Families & Education	E6763	Catering	
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HARLECH FOODSERVICE LTD  2240252  20/02/2023  452.96 Children, Families & Education  E6763 Catering  ARLECH FOODSERVICE LTD  2236308  80/02/2023  527.74 Children, Families & Education  E6763 Catering  ARLECH FOODSERVICE LTD  2241242  28/02/2023  -36.89 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235402  07/02/2023  -28.35 Neighbourhood Services  L3951 Catering  Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  -28.08 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  -28.08 Neighbourhood Services  L3957 Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  -14.72 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  -14.72 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  21.32 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  -28.08 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235703  A6.22 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235703  A6.22 Neighbourhood Services  L3951 Catering  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  2235703  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  ARLECH	HARLECH FOODSERVICE LTD	2241726	27/02/2023	368.79	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD  2236308  8/02/2023  527.74  Children, Families & Education  E6763  Catering  ARLECH FOODSERVICE LTD  2236074  6/7/02/2023  228.35  Reighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  2236074  6/7/02/2023  228.35  Reighbourhood Services  L3951  Catering  Catering  ARRIECH FOODSERVICE LTD  2235402  03/02/2023  228.08  Reighbourhood Services  L3951  Catering  ARRIECH FOODSERVICE LTD  2234124  28/02/2023  21.27  Reighbourhood Services  L3957  Catering  ARRIECH FOODSERVICE LTD  2235402  3/02/2023  21.23  Reighbourhood Services  L3957  Catering  ARRIECH FOODSERVICE LTD  2235402  3/02/2023  21.23  Reighbourhood Services  L3957  Catering  ARRIECH FOODSERVICE LTD  2237303  13/02/2023  21.23  Reighbourhood Services  L3957  Catering  ARRIECH FOODSERVICE LTD  223602  ARRIECH FOODSERVICE LTD  223602  ARRIECH FOODSERVICE LTD  223602  ARRIECH FOODSERVICE LTD  2236032  ARRIECH FOODSERVICE LTD  2236032  ARRIECH FOODSERVICE LTD  2236033  ARRIECH FOODSERVICE LTD  2236034  ARRIECH FOODSERVICE LTD  223604  ARRIECH FOODSERVICE LTD  223604  ARRIECH FOODSERVICE LTD  223604  ARRIECH FOODSERVICE LTD  2236072  ARRIECH FOODSERVICE LTD  2236073  ARRIECH FOODSERVICE LTD  2236073  ARRIECH FOODSERVICE LTD  2236074  ARRIECH FOODSERVICE LTD  2236074  ARRIECH FOODSERVICE LTD  2236074  ARRIECH FOODSERVICE LTD  2236074  ARRIECH FOODSERVICE LTD  2236075  ARRIECH FOODSERVICE LTD  2236074  ARRIECH FOODSERVICE LTD  2236075  ARRIECH FOODSERVICE LTD  2236076  ARRIECH FOODSERVICE LTD  2236077  ARRIECH FOODSERVICE LTD  2236077  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  2236078  ARRIECH FOODSERVICE LTD  ARRIECH FOODSERVICE LTD  ARRIECH	HARLECH FOODSERVICE LTD	2237330	13/02/2023	375.65	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD  2236308  08/02/2023  527.74  Children, Families & Education  E6763  Catering  ARLECH FOODSERVICE LTD  2242124  28/02/2023  28.85  Neighbourhood Services  L3951  Catering  Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  28.85  Neighbourhood Services  L3951  Catering  Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  28.08  Neighbourhood Services  L3951  Catering  Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  21.32  Neighbourhood Services  L3951  Catering  Catering  ARLECH FOODSERVICE LTD  2235402  03/02/2023  21.32  Neighbourhood Services  L3957  Catering  ARLECH FOODSERVICE LTD  2237301  13/02/2023  14.72  Neighbourhood Services  L3951  Catering  Catering  ARLECH FOODSERVICE LTD  223602  13/02/2023  14.72  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223602  13/02/2023  13.77  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  223672  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  223673  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  223673  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  ARLECH FOODSERVICE LTD  Neighbourhood Services  L3951  Catering  ARLECH FOODSERVICE LTD  Neighbourhood Services  L3951  Catering  Catering  ARLECH FOODSERVICE LTD  Neighbourhood Services	HARLECH FOODSERVICE LTD	2240252	20/02/2023	452.96	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD 2236074 07/02/2023 -36.89 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2235402 03/02/2023 -28.35 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 2235402 03/02/2023 -28.08 Neighbourhood Services L3957 Catering ARRLECH FOODSERVICE LTD 2235402 03/02/2023 -14.72 Neighbourhood Services L3957 Catering ARRLECH FOODSERVICE LTD 2235402 03/02/2023 21.32 Neighbourhood Services L3957 Catering ARRLECH FOODSERVICE LTD 2235402 03/02/2023 21.32 Neighbourhood Services L3957 Catering ARRLECH FOODSERVICE LTD 2235402 03/02/2023 21.32 Neighbourhood Services L3957 Catering ARRLECH FOODSERVICE LTD 223730 13/02/2023 46.22 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 2235402 02/02/2023 57.77 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 2235730 06/02/2023 67.10 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 2235730 05/02/2023 72.86 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 2235730 05/02/2023 72.86 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 223500 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 223500 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 223500 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 223500 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 223500 Neighbourhood Services L3951 Catering ARRLECH FOODSERVICE LTD 223500 Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Neighbourhood Services L3951 Catering Nei	HARLECH FOODSERVICE LTD	2236308						
HARLECH FOODSERVICE LTD 2236074 07/02/2023 -28.88 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2235402 03/02/2023 -28.08 Neighbourhood Services L3957 Catering ARLECH FOODSERVICE LTD 224124 28/02/2023 -14.72 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2235402 03/02/2023 21.32 Neighbourhood Services L3957 Catering ARLECH FOODSERVICE LTD 223730 13/02/2023 46.22 Neighbourhood Services L3957 Catering ARLECH FOODSERVICE LTD 223730 13/02/2023 46.22 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 223730 13/02/2023 57.77 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2235730 05/02/2023 57.77 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2235730 05/02/2023 67.10 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2236572 09/02/2023 72.86 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.17 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.60 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.60 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 14/02/2023 81.60 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 Neighbourhood Services L3951 Catering ARLECH FOODSERVICE LTD 2238004 Neighbourhood Servi	HARLECH FOODSERVICE LTD							
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HARLECH FOODSERVICE LTD   2237330   13/02/2023   46.22   Neighbourhood Services   L3951   Catering   Catering   Catering   HARLECH FOODSERVICE LTD   2234602   02/02/2023   57.77   Neighbourhood Services   L3951   Catering   Cater					9	_		
HARLECH FOODSERVICE LTD         2234602         02/02/2023         57.77         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2235739         06/02/2023         67.10         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2236572         09/02/2023         72.86         Neighbourhood Services         L3952         Catering           HARLECH FOODSERVICE LTD         2238004         14/02/2023         81.17         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering					, v	1		
HARLECH FOODSERVICE LTD         2235739         06/02/2023         67.10         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2236572         09/02/2023         72.86         Neighbourhood Services         L3952         Catering           HARLECH FOODSERVICE LTD         2238004         14/02/2023         81.17         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering						_	i	
HARLECH FOODSERVICE LTD         2236572         09/02/2023         72.86         Neighbourhood Services         L3952         Catering           HARLECH FOODSERVICE LTD         2238004         14/02/2023         81.17         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering           Catering         Catering         Catering         Catering         Catering								
HARLECH FOODSERVICE LTD         2238004         14/02/2023         81.17         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering           Catering         01/02/2023         82.60         Neighbourhood Services         L3951         Catering								
HARLECH FOODSERVICE LTD         2233963         01/02/2023         82.60         Neighbourhood Services         L3951         Catering								
HARLECH FOODSERVICE LTD 2235739   06/02/2023 83.65   Neighbourhood Services L3952   Catering					3			
	HARLECH FOODSERVICE LTD	2235739	06/02/2023	83.65	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Daid Date	Daid Amount	Donartmont	Cost Contro	Description	Irrocovorablo VAT
Supplier Name HARLECH FOODSERVICE LTD	Transaction Number 2240252	Paid Date 20/02/2023		Department Neighbourhood Services	Cost Centre L3952	Catering	Irrecoverable VAT
HARLECH FOODSERVICE LTD		07/02/2023		Neighbourhood Services  Neighbourhood Services	L3952 L3951	Catering	
HARLECH FOODSERVICE LTD		21/02/2023		ŭ	L3951 L3952	Catering	
HARLECH FOODSERVICE LTD	2240337	27/02/2023		Neighbourhood Services	L3952 L3957	5	
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	2241726	23/02/2023		Neighbourhood Services Neighbourhood Services	L3957 L3951	Catering	
						Catering	
HARLECH FOODSERVICE LTD	2236572	09/02/2023	139.53	ŭ	L3951	Catering	
HARLECH FOODSERVICE LTD	2239859	17/02/2023		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2240252	20/02/2023	161.83	ŭ	L3951	Catering	
HARLECH FOODSERVICE LTD	2241726	27/02/2023		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2241491	24/02/2023		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2235402			Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2235739	06/02/2023		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2241726	, . ,		Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2237330	13/02/2023		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2236572	09/02/2023	237.12	ŭ	L3957	Catering	
HARLECH FOODSERVICE LTD		27/02/2023		Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2241726	27/02/2023	266.67	ŭ	L3957	Catering	ļ
HARLECH FOODSERVICE LTD	2240537	21/02/2023		Neighbourhood Services	L3953	Catering	ļ
HARLECH FOODSERVICE LTD	2237330	13/02/2023		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD		16/02/2023		Neighbourhood Services	L3951	Catering	ļ
HARLECH FOODSERVICE LTD	2241726	27/02/2023		Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2240898	22/02/2023		Neighbourhood Services	L3951	Catering	ļ
HARLECH FOODSERVICE LTD	2236308	08/02/2023	295.11	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2240252	20/02/2023	301.88	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2241726	27/02/2023	306.29	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2235402	03/02/2023	314.66	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2240898	22/02/2023	320.53	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2238004	14/02/2023	327.56	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2237330	13/02/2023	353.65	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2238476	15/02/2023	366.49	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2235739	06/02/2023	377.24	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2239859	17/02/2023	423.98	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2236859	10/02/2023	427.29	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2240537	21/02/2023	452.75	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2235739	06/02/2023	467.21	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2241491	24/02/2023	630.97	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2242124	28/02/2023	848.60	Neighbourhood Services	L3951	Catering	
HARMONIZE ACADEMY	2235403	03/02/2023	4,500.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARRIET TIGHE	2240253	20/02/2023	750.00	Law & Governance	A1308	Legal Service Provider	
HARTFORD HEY LIMITED	2238006	14/02/2023	3,078.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2235406	03/02/2023	17,735.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2235406	03/02/2023	23,950.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2241183	23/02/2023	26,706.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2235406	03/02/2023	51,924.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAYS SPECIALIST RECRUITMENT	2238948	16/02/2023	122.78	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2234606	02/02/2023	493.08	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2236310	08/02/2023		Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2238478	15/02/2023		Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2240901	22/02/2023		Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	2238008	14/02/2023	77.14		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
HC-ONE LIMITED	2238003	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE ONE LIMITED	2230008	17/02/2023	1/1.43	mades care and ricaltit and strategic commissioning	20141	i nysicai support - Older r eople (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	257.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00	•	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00		S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	320.00	i i	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	542.57		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	813.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	904.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	1,808.57	ž ž	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	1,899.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,079.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	ž ž	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HC-ONE LIMITED	2238008	14/02/2023	2,532.00		S6132	Physical Support - Older People (65+)	-
HC-ONE LIMITED	2238008	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00		S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
					_		
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	2,532.00	<u> </u>	S6161	Social Care Activities	
HC-ONE LIMITED	2238008	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2238008	14/02/2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	3,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238008	14/02/2023	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023	13,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2238009	14/02/2023		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	2238949	16/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2237338	13/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2237338	13/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2237338	13/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2238950	16/02/2023		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	-
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	2237338	13/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
	2236862	10/02/2023	-14,478.02	3	S6231		
HEALTHWATCH WIRRAL CIC				<u> </u>	_	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-14,478.02	<u> </u>	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-14,010.99		S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	-1.483.50		S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
		10/02/2023	-	3	S6231		
HEALTHWATCH WIRRAL CIC	2236862			Adults Care and Health and Strategic Commissioning		Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	13,076.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862	10/02/2023	14,478.02		S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2236862			Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	2235743	06/02/2023		Children, Families & Education	E6152	Hired or Contracted services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH		28/02/2023		Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2233967	01/02/2023		Children, Families & Education	E1170	Services	
HELEN MAGUIRE	2236311	08/02/2023		Law & Governance	A1305	Legal Service Provider	
HELEN MAGUIRE	2236311	08/02/2023		Law & Governance	A1305	Legal Service Provider	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	2238010	14/02/2023					
				Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2238010	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HER MAJESTY'S PASSPORT OFFICE	247458	20/02/2023		Children, Families & Education	E9692	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	247482	21/02/2023		Children, Families & Education	E9692	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	247521	22/02/2023		Children, Families & Education	E7025	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	247552	23/02/2023		Children, Families & Education	E9692	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	247573	24/02/2023	64.00		E9692	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	247574			Children, Families & Education	E9692	Care Provision	+
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2240539	21/02/2023		Children, Families & Education	E9510	Hired or Contracted services	_
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2240539	21/02/2023		Children, Families & Education  Children, Families & Education	E9510	Hired or Contracted services	+
HESWALL CARE LIMITED	2240539	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
	2238013	14/02/2023	2,200.00				+
HESWALL CARE LIMITED HESWALL CARE LIMITED	2238013	14/02/2023	,		S6121 S6131	Learning & Disability Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
HF TRUST LIMITED	2238015	14/02/2023	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
HF TRUST LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
HF TRUST LIMITED	2238014	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
HF TRUST LIMITED	2240541	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
HIGSON EDWARDS (STEELSTOCK) LT	2234622	02/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2234622	02/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	_
HIGSON EDWARDS (STEELSTOCK) LT	2239867	17/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2234622	02/02/2023	303.93	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		28/02/2023		Children, Families & Education	E5221	Pupil Premium	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2242129	28/02/2023	3,630.00	Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2241731	27/02/2023		Children, Families & Education	E1700	Government Grants	
HILL CARE1 LIMITED	2238017	14/02/2023	2,292.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HINTON PAYNE LIMITED	2236080		-	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
HIRE SAFE SOLUTIONS LIMITED	2242130	28/02/2023	916.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HIRE SAFE SOLUTIONS LIMITED	2236577	09/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	2235412	03/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
HITCHED LIMITED	2240904			Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
HMRC SHIPLEY	2238482	15/02/2023	31,500.00	Regeneration & Place - Major Projects	C7267	Purchase Of Land & Buildings	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023	-7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023	-7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121		
HOLLY BANK TRUST	2238018	14/02/2023			S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121		
	2238018	14/02/2023	-		S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST		14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023	7,811.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2238018	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2242132	28/02/2023		Children, Families & Education	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	2233970	01/02/2023	307.99	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2241732	27/02/2023	-	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2236868	10/02/2023	131,737.91	Children, Families & Education	E2940	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2233971	01/02/2023	414.59	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2242133	28/02/2023	584.07	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2242133	28/02/2023		Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2233971	01/02/2023	1,304.18	Children, Families & Education	E1170	Services	
HOME HEATING SYSTEMS LIMITED	2241500	24/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOOVES FOR HEALING	2236081	07/02/2023		Children, Families & Education	E7025	Care Provision	
HORIZONS AP LIMITED	2238021	14/02/2023		Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2238021	14/02/2023	880.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2238021	14/02/2023	7,200.00	Children, Families & Education	E3680	Care Provision	
HOUSING 21 *009	2241734	27/02/2023	738.84	Resources	X9113	Collection Fund	
HOWDEN JOINERY LIMITED	2240544	21/02/2023	-	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
HOYLAKE COMMUNITY CENTRE	2241502	24/02/2023		Neighbourhood Services	V1410	Hired or Contracted services	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	131.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	652.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	1,631.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	2,284.00	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
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		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	2238022	14/02/2023	2,284.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023	2,428.00	· · · · · · · · · · · · · · · · · · ·	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2238022	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2241188	23/02/2023	282.58	Children, Families & Education	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2241188		324.62	•	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2241188	23/02/2023	385.44	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2239870	17/02/2023	413.34	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2239870	17/02/2023	431.22	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2238972	16/02/2023	1,324.48	Children, Families & Education	E1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2239870	17/02/2023	869.70	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2239870	17/02/2023	973.35	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2241188	23/02/2023	1,054.62	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2239870	17/02/2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2238483	15/02/2023		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2241188	23/02/2023		Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2238972	16/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2238483	15/02/2023	790.15	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2241188	23/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2239870	17/02/2023		Regeneration & Place	D3523	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2241188	23/02/2023		Regeneration & Place	D3323	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	2236317	08/02/2023		Redundant Codes	C0525		
	2236317	08/02/2023				Equipment	
HSS PROSERVICE LIMITED				Regeneration & Place - Regen (Birkenhead 2040)	C0525	Equipment County 9 Substitutions	
HUGHES & SON TRADING LIMITED	2237358	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2241505	24/02/2023		Children, Families & Education	E3010	Hired or Contracted services	
HUWS GRAY FITLOCK LTD	2233972	01/02/2023		Regeneration & Place - Housing	C4127	Labour & Materials	
I CARE(GB) LIMITED	2235415	03/02/2023	39,696.92		S6142	Physical Support - Adults (18-64)	
I P TRUCKPARTS LIMITED	2234628	02/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2234628	02/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2234628	02/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ICARE NETWORK LIMITED	2242136	28/02/2023		Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ICARE SOLUTIONS WIRRAL LIMITED	2240907	22/02/2023		Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
ICARE SOLUTIONS WIRRAL LIMITED	2237362	13/02/2023	66,350.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
IDEM LIVING LIMITED	2235755	06/02/2023	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2234629	02/02/2023	6,578.00	Neighbourhood Services	B7545	Grants to Voluntary Organisations	
INDEPENDENCE SUPPORT LIMITED	2236087	07/02/2023	8,220.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INFORM CPI LIMITED	2241737	27/02/2023	1,025.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2236585	09/02/2023	4,000.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2236877	10/02/2023	39,750.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INGLENOOK PROPERTIES	2241507	24/02/2023	694.19	Resources	F6070	Benefits	
INGLENOOK PROPERTIES	2238027	14/02/2023	800.00		F6070	Benefits	
INITIAL WASHROOM HYGIENE	2236586	09/02/2023	104.30		L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2236586	09/02/2023		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2242138	28/02/2023		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSEEGO UK LTD	2239890	17/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	2241508	24/02/2023		Law and Governance	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	2241508	24/02/2023	, , , ,	Law and Governance	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD INSIGHT FYLDE LIMITED	2241508	06/02/2023	,	Children, Families & Education	E9691	Care Provision	
INSIGHT MEDIA INTERNET LIMITED	2235758	06/02/2023	3,120.00	3	L2290	Other Grants, Reimbursements and Contributions	
INVOLVE NORTHWEST	2236588	09/02/2023		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2240545	21/02/2023	8.00	Children, Families & Education	E9621	Rents - external	1

Supplier Name	Transaction Number	Paid Date	Daid Amount	Department	Cost Contro	Description	Irrecoverable VAT
INVOLVE NORTHWEST		21/02/2023		Children, Families & Education	Cost Centre E9621	Rents - external	irrecoverable vari
INVOLVE NORTHWEST	2237365	13/02/2023		Children, Families & Education  Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST		17/02/2023		Children, Families & Education  Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2237365	13/02/2023		Regeneration & Place	B8471		
INVOLVE NORTHWEST	2237303	15/02/2023	5,000.00	Resources	F6070	Payments to Other Agencies Grants to Voluntary Organisations	
	2238484	15/02/2023	95,000.00			, 0	
INVOLVE NORTHWEST ION PROPERTY DEVELOPMENTS LIMITED	2238484				F6070	Grants to Voluntary Organisations	
		06/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0530	Site Investigation	
ION PROPERTY DEVELOPMENTS LIMITED	2236880	10/02/2023	180,173.96	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IRBY CRICKET CLUB	2233976	01/02/2023		Law & Governance	B7606	Grants to Voluntary Organisations	
IRBY PRIMARY PRE-SCHOOL	2242139	28/02/2023	2,301.81		E1170	Services	
IRBY PRIMARY PRE-SCHOOL IRBY PRIMARY PRE-SCHOOL	2233977 2242139	01/02/2023 28/02/2023		Children, Families & Education Children, Families & Education	E1170 E1170	Services	
				*		Services	
IRBY PRIMARY PRE-SCHOOL	2233977	01/02/2023		Children, Families & Education	E1170	Services	
ISABEL HAWKINS	2233978	01/02/2023	358.33		A1305	Legal Service Provider	
ISABEL HAWKINS	2233978	01/02/2023	500.00		A1305	Legal Service Provider	
ISABEL HAWKINS	2233978	01/02/2023	525.00		A1305	Legal Service Provider	
ISABEL HAWKINS	2233978	01/02/2023	650.00	Law & Governance	A1305	Legal Service Provider	
ISCO ESTATES LIMITED	2240910	22/02/2023		Regeneration & Place	H6080	Expenses	
ISW-ASSESSMENTS LIMITED	2238981	16/02/2023	80.00		A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2236881	10/02/2023		Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2236881	10/02/2023		Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2235419	03/02/2023	1,795.20		A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2241510	24/02/2023	2,022.20		A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2241510	24/02/2023	2,298.40		A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2236881	10/02/2023	2,516.40	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2242140	28/02/2023	27.40	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2235761	06/02/2023	33.00	,	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2235761	06/02/2023		Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD				Children, Families & Education	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2237369	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	2239896	17/02/2023	95.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2236884	10/02/2023	2,928.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2236884	10/02/2023	6,444.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2235421	03/02/2023	7,084.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2241511	24/02/2023	7,571.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2236885	10/02/2023	55.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2239898	17/02/2023	80.25	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2236885	10/02/2023	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2239898	17/02/2023	147.66	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2235422	03/02/2023	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2235422	03/02/2023	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2236885	10/02/2023	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2241512	24/02/2023	428.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2239898	17/02/2023	583.15	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2239898	17/02/2023	631.03	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2236885	10/02/2023	642.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2239898	17/02/2023	821.76	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2241512	24/02/2023	1,075.35	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2236885	10/02/2023	5,755.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2235763	06/02/2023	102.14	Children & Young People	C0916	Contractors - Main	_
J P F SYSTEMS LIMITED	2235763	06/02/2023	188.42	Children & Young People	C0916	Contractors - Main	
J P F SYSTEMS LIMITED	2236589	09/02/2023	39.77	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2240546	21/02/2023	39.77	Children, Families & Education	E2010	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2240546	21/02/2023		Children, Families & Education	E2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2238487	15/02/2023		Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		02/02/2023		Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2236886	10/02/2023		Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2234641	02/02/2023		Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED		15/02/2023		Children, Families & Education	E2220	Repairs, alterations and maintenance	
	2230407	13/02/2023	257.05	ermaren, rannines de Eddeddon		repairs, acceptations and maintenance	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2238487	15/02/2023	366.17		E2290	Repairs, alterations and maintenance	III ecoverable VAI
J P F SYSTEMS LIMITED	2234641	02/02/2023	388.34	*	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2240546	21/02/2023	500.50	·	E2010	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2238487	15/02/2023	962.00		E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2234641	02/02/2023		Neighbourhood Services	L5410		
						Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2236886	10/02/2023		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2234641	02/02/2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2240546	21/02/2023		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2234641	02/02/2023		Neighbourhood Services	L1040	Hired or Contracted services	
J P F SYSTEMS LIMITED	2236886	10/02/2023		Redundant Codes	C0525	Contractors - Main	
J P F SYSTEMS LIMITED	2236886	10/02/2023	81.35	ŭ .	D3544	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2235763	06/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2236589	09/02/2023	102.14	ŭ .	D3310	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2236589	09/02/2023	102.14	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2236886	10/02/2023	62.37	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
J P LENNARD LTD	2237371	13/02/2023	116.60	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2240547	21/02/2023	293.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	2241740	27/02/2023		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2235423	03/02/2023		Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2237374	13/02/2023		Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2240264	20/02/2023	4.597.50	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2236092	07/02/2023	3,809.00	,	L4950	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	-,	Children, Families & Education	E3220	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023		Children, Families & Education	E2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	20.00		E3040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023	20.00		E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023		Children, Families & Education  Children, Families & Education	E3220		
	2238488					Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		15/02/2023		Children, Families & Education	E3220	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488			Children, Families & Education	E2020	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023	47.00		E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023		Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023	85.00	*	E2450	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	89.00	,	E3620	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	90.00		E2020	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	104.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2234643	02/02/2023	152.50	Children, Families & Education	E1860	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2234643	02/02/2023	160.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2240548	21/02/2023	317.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2234643	02/02/2023	358.50	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	26.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2238488	15/02/2023	73.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2235765	06/02/2023		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
JACKSON LEES SOLICITORS *019	2241741	27/02/2023	115.66		X9113	Collection Fund	
JAH-JIREH CHARITY HOMES	2238031	14/02/2023	2.060.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2242143	28/02/2023	214.11		E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2233982	01/02/2023	307.99	·	E1170	Services	
JAMES LATHAM T/A JKDOG ASSESSORS	2233983	01/02/2023	100.00		E7042	Hired or Contracted services	
JANE JONES CHILDMINDER	2242148	28/02/2023	171.99	Children, Families & Education  Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER  JANE JONES CHILDMINDER	2242148	01/02/2023	485.10		E1170		
						Services	
JANET SHEPHERD CHILDMINDER	2242151	28/02/2023	698.88		E1170	Services	
JANET SHEPHERD CHILDMINDER	2233986			Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2242153	28/02/2023		Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2233987	01/02/2023	307.99	·	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2242153	28/02/2023			E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2242153	28/02/2023	1,048.32		E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2233987	01/02/2023	1,478.40	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2233987	01/02/2023	1,794.79	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2242144	28/02/2023	168.87	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2233984	01/02/2023	242.91	Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2242144	28/02/2023		Children, Families & Education	E1170	Description Services	irrecoverable var
JAN'S LITTLE EXPLORERS - JANET WESTHEAD		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
JASON SEARLE	2238033	14/02/2023		Law & Governance	A1309	Legal Service Provider	
JC DECAUX UK LIMITED	2237404		538.00		L3950	Advertising, Publicity & Marketing	
		09/02/2023		- 6			
JC WELLBEING SUPPORT LIMITED	2236593		-4,800.00	,	E3680	Care Provision	
JC WELLBEING SUPPORT LIMITED	2236593	09/02/2023	-4,400.00	·	E3680	Care Provision	
JC WELLBEING SUPPORT LIMITED	2236593	09/02/2023	4,400.00	·	E3680	Care Provision	
JC WELLBEING SUPPORT LIMITED	2236593	09/02/2023	4,400.00	Children, Families & Education	E3680	Care Provision	
JC WELLBEING SUPPORT LIMITED	2236593	09/02/2023	4,800.00	,	E3680	Care Provision	
JENNIFER EVANS	2242154	28/02/2023	1,716.66		A1305	Legal Service Provider	
JHS GROUP	2239901	17/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2242157	28/02/2023	168.87	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2233990	01/02/2023	242.91	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2242158	28/02/2023	171.99	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2242158	28/02/2023	214.11	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2233991	01/02/2023	307.99	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2233991	01/02/2023	727.65	Children, Families & Education	E1170	Services	
JLBS WIRRAL LIMITED	2240915	22/02/2023	1,662.50		E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	2236324	08/02/2023		Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JO WHALLEY COUNSELLING SERVICES	2236325	08/02/2023	285.00		H4114	Hired or Contracted services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2240916	22/02/2023		Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	2240910	28/02/2023	171.99	,	E1170	Services	<u> </u>
JOANNE CARR - CHILDMINDING JOANNE CARR - CHILDMINDING	2242161	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
			247.40	*			
JOANNE CARR - CHILDMINDING	2233992	01/02/2023		,	E1170	Services	
JOANNE CARR - CHILDMINDING	2233992	01/02/2023	307.99	·	E1170	Services	
JOHN A MILNE T/A DRIVINGSAFE	2236595	09/02/2023	30.00	ŭ	V1500	General Supplies and Services	
JOHN DOWSETT	2236895	10/02/2023		Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2241523	24/02/2023		Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2241523	24/02/2023		Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2234721	02/02/2023	825.00		A1305	Legal Service Provider	
JOHN MCKENNA	2234721	02/02/2023	866.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2234721	02/02/2023	1,016.67	Law & Governance	A1305	Legal Service Provider	
JOJOS CHILDMINDING - JOANNE CLUNIE	2242165	28/02/2023	428.22	Children, Families & Education	E1170	Services	
JONATHAN COOPER PHOTOGRAPHY	2241193	23/02/2023	200.00	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
JONATHAN TAYLOR	2236897	10/02/2023	283.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2239046	16/02/2023	433.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2239046	16/02/2023	516.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2241744	27/02/2023	600.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2234728	02/02/2023		Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2236328	08/02/2023	941.67	Law & Governance	A1305	Legal Service Provider	
JOSHUA BRINDLE	2233996	01/02/2023		Law & Governance	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	2235426	03/02/2023	181.02		A1305	Legal Service Provider	
JPCS LIMITED	2233997	01/02/2023	388.50		X8500	Credit	
JUDGES DEMAND LIMITED	2236597	09/02/2023	227.88		E7024	Care Provision	<u> </u>
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2238498	15/02/2023		Neighbourhood Services	L2300	Consultants	+
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2239048	16/02/2023		Neighbourhood Services  Neighbourhood Services	L2300	Consultants	<u> </u>
JULIA BRADSHAW							
		28/02/2023		Children, Families & Education	E1170	Services	<del>                                     </del>
JULIA BRADSHAW	2233998	01/02/2023		Children, Families & Education	E1170	Services	1
JULIE CANDELAND	2242168	28/02/2023		Children, Families & Education	E1170	Services	1
JULIE CANDELAND	2233999	01/02/2023		Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2235429	03/02/2023	28,088.55		S6132	Physical Support - Adults (18-64)	<b></b>
JULIE HARRISON T/A PROFESSIONAL CARERS	2234738	02/02/2023		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	2235429	03/02/2023	107,658.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2242169	28/02/2023		Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2242170	28/02/2023	539.37	Children, Families & Education	E1170	Services	<u> </u>
JUST CARES CHILDMINDING-JUDITH WYLDE	2234001	01/02/2023	775.86	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2234002	01/02/2023	-184.64	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2240550	21/02/2023	312.00	Children, Families & Education	E7024	Care Provision	
JUST CHILDCARE LIMITED	2239906	17/02/2023	463.05	Children, Families & Education	E1170	Services	
		, , , , ,		,		1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	2239906	17/02/2023	576.45		E1170	Services	III CCOVCIUDIC VAI
JUST CHILDCARE LIMITED	2239907	17/02/2023	823.50	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED  JUST CHILDCARE LIMITED	2242171	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED  JUST CHILDCARE LIMITED	2242171	28/02/2023	1,800.63		E1170	Services	
JUST CHILDCARE LIMITED  JUST CHILDCARE LIMITED	2242171	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
				,			
JUST CHILDCARE LIMITED	2234003	01/02/2023		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2242172	28/02/2023		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2234002	01/02/2023	3,898.79	,	E1170	Services	
JUST CHILDCARE LIMITED	2234003	01/02/2023	6,069.20	, , , , , , , , , , , , , , , , , , , ,	E1170	Services	
JUST CHILDCARE LIMITED	2242171	28/02/2023		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2242172	28/02/2023	9,648.88	,	E1170	Services	
JUST CHILDCARE LIMITED	2234002			Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2234003	01/02/2023	16,878.22	Children, Families & Education	E1170	Services	
K&B INDEPENDENT REVIEWERS	2234004		1,400.00	,	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2234004	01/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2234005	01/02/2023	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2236096	07/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2240551	21/02/2023	15.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2236333	08/02/2023	112.91	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2237444	13/02/2023	115.12	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2236097	07/02/2023	150.33	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2236097	07/02/2023	150.33	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2236097	07/02/2023	150.33	Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2236097	07/02/2023		Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2240551	21/02/2023		Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2242179	28/02/2023	337.74		E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2234006	01/02/2023	485.82	,	E1170	Services	
KATY RALPH-CHILDMINDER	2242183	28/02/2023		Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER		01/02/2023		Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2238051	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2238051	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2238502	15/02/2023		Children & Young People	C2173	Contractors - Main	
KDE LIMITED	2238502	15/02/2023		Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2236904	10/02/2023		Children, Families & Education  Children, Families & Education	E1910	Repairs, alterations and maintenance	
				·			
KDE LIMITED	2240552	21/02/2023	38.67		E2010	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023	59.48	·	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023	61.37	,	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023		Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023	107.98		E3620	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023		Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023		Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023		Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2236904	10/02/2023	332.51	*	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023	900.38	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2236904	10/02/2023	939.17	Children, Families & Education	E2420	Repairs, alterations and maintenance	1
KDE LIMITED	2238502	15/02/2023	1,435.33	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023	31.98	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2236904	10/02/2023	51.07	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023	68.21	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2236904	10/02/2023	70.47	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
INDE CHAILED	2236904			Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2236904	10/02/2023	70.47	Neighbourhood Services			
		10/02/2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2236904 2236904	10/02/2023	97.64	Neighbourhood Services	L5410 L2430	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED KDE LIMITED	2236904		97.64 99.06	Neighbourhood Services Neighbourhood Services			
KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED	2236904 2236904 2238502 2238502	10/02/2023 15/02/2023 15/02/2023	97.64 99.06 103.06	Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L2430	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED	2236904 2236904 2238502 2238502 2238502	10/02/2023 15/02/2023 15/02/2023 15/02/2023	97.64 99.06 103.06 112.83	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L2430 L3030	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED	2236904 2236904 2238502 2238502 2238502 2238502	10/02/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023	97.64 99.06 103.06 112.83 116.04	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L2430 L3030 L3030	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED	2236904 2236904 2238502 2238502 2238502 2238502 2238502 2238502	10/02/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023	97.64 99.06 103.06 112.83 116.04 121.87	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L2430 L3030 L3030 L5410	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED KDE LIMITED	2236904 2236904 2238502 2238502 2238502 2238502	10/02/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023	97.64 99.06 103.06 112.83 116.04 121.87	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L2430 L3030 L3030	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2236904	10/02/2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2238502	15/02/2023		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023		Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
KDE LIMITED	2240552	21/02/2023		Neighbourhood Services	L2430	Repairs, alterations and maintenance	+
KDE LIMITED	2240552	21/02/2023		Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2240552	21/02/2023	2,420.30		D8000	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	2238053	14/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	2235778	06/02/2023	424.00	·	L4950		
KELHER SUPPLIES	2234777	02/02/2023		Neighbourhood Services Neighbourhood Services	L3950	Equipment, Furniture & Materials Equipment, Furniture & Materials	
	2236337	08/02/2023	2,000.00		E9962		
KENWRIGHT ACCOUNTANTS LIMITED			,	,		Grants & Subscriptions	+
KENWRIGHT ACCOUNTANTS LIMITED	2236337	08/02/2023		Children, Families & Education	E9962	Grants & Subscriptions	
KERRI O'NEILL	2235435	03/02/2023	400.00		A1305	Legal Service Provider	
KERRI O'NEILL	2235435	03/02/2023	500.00		A1305	Legal Service Provider	
KERRI O'NEILL	2242188	28/02/2023		Law & Governance	A1305	Legal Service Provider	-
KERRY O'SULLIVAN	2236338	08/02/2023	100.00		H4114	Hired or Contracted services	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	170.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	255.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	528.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	596.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	864.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	880.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	1,584.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	1,728.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	1,788.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	2,043.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	2,200,00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	3 3	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
				Adults Care and Health and Strategic Commissioning			1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b> </b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	2,384.00		S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III ecoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2238058	14/02/2023	2,464.00		S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Memory & Cognition Support - Adults (18-64)	
		14/02/2023	,	3 3		, , , , , , , , , , , , , , , , , , , ,	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058		,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	2,532.00	ů ů	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238059	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	30,000.00		S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2238058	14/02/2023	40,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KEY 2 FUTURES LIMITED	2238061	14/02/2023	1,524.00	Children, Families & Education	E7033	Care Provision	
KEYS PCE LIMITED	2242191	28/02/2023	17,956.31	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2242191	28/02/2023	24,910.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2242191	28/02/2023	35,943.39	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2236601	09/02/2023	8,022.00	Law & Governance	A1305	Legal Service Provider	
KEYVENTURE LIMITED	2241746	27/02/2023		Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2236602	09/02/2023	189.29	Children, Families & Education	E1230	Pupil Premium	
KIDS PLANET DAY NURSERIES LIMITED	2234015	01/02/2023	451.20	Children, Families & Education	E7042	Hired or Contracted services	
KIDS PLANET DAY NURSERIES LIMITED	2235781	06/02/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2235781	06/02/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2242193	28/02/2023	1,227.57	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2241194	23/02/2023	1,230.00	Children, Families & Education	E6020	Hired or Contracted services	
KIDS PLANET DAY NURSERIES LIMITED	2242194	28/02/2023	1,492.78	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2234013	01/02/2023	2,658.05	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2234013	01/02/2023	4,305.81	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2234014			Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2242193	28/02/2023	_	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED		01/02/2023		Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2242194	28/02/2023	8,851.12	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2242193	28/02/2023	-,	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2242194	28/02/2023	13,311.35	·	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2234013	01/02/2023	,	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED		01/02/2023	,	Children, Families & Education	E1170	Services	
man a man a	2234014	,,,	22,000.00			···	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIELY BROS LIMITED	2235782	06/02/2023	15,477.53	Resources	X8500	Credit	III CCOVCIUDIC VAI
KIM CLEGG	2234017	01/02/2023	175.93	Children, Families & Education	E1170	Services	
KIM CLEGG	2242195	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
KIM CLEGG	2242195	28/02/2023		Children, Families & Education	E1170	Services	
KIM CLEGG		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2241195	23/02/2023		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	2241193	21/02/2023			L3320 L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	
				Neighbourhood Services			
KINETIC LAW LIMITED KING SCIENTIFIC	2238509 2235436	15/02/2023 03/02/2023		Resources	X1000 V1630	Independent Liability Claims (01/04/81 to 31/03/84) Clothes, Uniform & Laundry	
				Neighbourhood Services			
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2238062	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2234019	01/02/2023	417.01	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	2242197	28/02/2023	521.82	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	2242197	28/02/2023	579.80	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	2234019	01/02/2023	834.03	Children, Families & Education	E1170	Services	
KIRWANS SOLICITORS	2236604	09/02/2023	200.00	Law & Governance	A1305	Hired or Contracted services	
KIRWANS SOLICITORS	2241747	27/02/2023	200.00	Law & Governance	A1305	Hired or Contracted services	
KIRWANS SOLICITORS *076	2239106	16/02/2023	269.70	Resources	X9113	Collection Fund	
KIRWANS SOLICITORS *077	2241196	23/02/2023	20.10	Resources	X9113	Collection Fund	
KITE PACKAGING LIMITED	2239107	16/02/2023	233.99	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
KNIGHTS SOLICITORS PLC *001	2239108	16/02/2023	1,964.67	Resources	X9113	Collection Fund	
KNOWSLEY LIFT SERVICES LIMITED	2240554	21/02/2023	84.33	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2240554	21/02/2023	121.58	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2240554	21/02/2023	121.58	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2234803	02/02/2023	214.00	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2240554	21/02/2023	780.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		02/02/2023	1,805.00	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2234803	02/02/2023	2,440,00	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		21/02/2023	,	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2240554	21/02/2023		Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		02/02/2023		Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2234803	02/02/2023		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2240554	21/02/2023		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KOALA NORTH WEST	2236341	08/02/2023		Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2236341	08/02/2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOMPAN LIMITED	2240928	22/02/2023		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KOOTH DIGITAL HEALTH LIMITED	2238510	15/02/2023		Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	2241748			Law & Governance	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD  KRISTINE LIDGERWOOD	2238511	15/02/2023		Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
KRISTINE LIDGERWOOD  KRISTINE LIDGERWOOD	2234021	01/02/2023		Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2234021	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
	2240930	13/02/2023			E9965	Grants & Subscriptions Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED		.,.,	,	Children, Families & Education			
KYLE MARTYN-CLARK	2238065	14/02/2023		Redundant Codes	C0525	Contractors - Sub	
KYLE MARTYN-CLARK	2238065	14/02/2023	565.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
KYM BRIDGET DAGNALL- CHILDMINDER	2242199	28/02/2023		Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2234022	01/02/2023	242.91	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KYM BRIDGET DAGNALL- CHILDMINDER	2234022	01/02/2023		Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
KYM BRIDGET DAGNALL- CHILDMINDER	2242199	28/02/2023		Children, Families & Education	E1170	Services	
L LEWIS	2236906	10/02/2023		Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2235787	06/02/2023		Law & Governance	A2000	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2234806	02/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2234806	02/02/2023		Neighbourhood Services  Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2241749	27/02/2023	2,340.00	ŭ	A1307	Legal Service Provider	
LADYBIRD PRE SCHOOL PLAYGROUP	2234023	01/02/2023	1,345.38	·	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2242200	28/02/2023		Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2242200	28/02/2023		Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2234023	- , - ,		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2242201	28/02/2023		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP		01/02/2023	3,102.57		E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2242201	28/02/2023	5,021.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2234024	01/02/2023	7,849.63		E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2242202	28/02/2023	3,119.22	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2234025	01/02/2023	5,992.95		E1170	Services	
LANCASTER COURT CARE HOME	2238066	14/02/2023	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2240555	21/02/2023	139.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LARCHES HIGH SCHOOL	2242203	28/02/2023	1,075.20	Children, Families & Education	E5221	Pupil Premium	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2242204	28/02/2023	337.74	Children, Families & Education	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2234026	01/02/2023	485.82	Children, Families & Education	E1170	Services	
LAURA HALSALL	2236344	08/02/2023	1,750.00	Law & Governance	A1305	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2242207	28/02/2023	168.87	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2234028	01/02/2023	1,165.98	·	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2239117	16/02/2023	1,232.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2239911	17/02/2023	1,665.00		F6030	General Supplies and Services	
LEADING COMMUNITIES	2235438	03/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
LEADING COMMONITIES  LEANE ELLISON	2241197	23/02/2023		Law & Governance	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2234030	01/02/2023		Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN  LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2242210	28/02/2023	573.30	·	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN  LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2242210	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN  LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN		01/02/2023		*			
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN LEARNING UNLIMITED LIMITED	2234030 2237482	13/02/2023	1,566.87	Children, Families & Education Children, Families & Education	E1170	Services	
			-		E6120	Training Expenses	
LEEDS COMMERCIAL LIMITED	2235439	03/02/2023	70.80		T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2236606	09/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2234031	01/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2234031	01/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEES PHARMACY LIMITED	2242211	28/02/2023		Neighbourhood Services	H2940	Waste Service Provider	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2241750	27/02/2023		Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2238068	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2238068	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
LEONARD CHESHIRE DISABILITY	2238068	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2238068	14/02/2023	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2241200	23/02/2023	65.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2241200	23/02/2023	71.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2241200	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2241200	23/02/2023	270.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2241200	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2241200	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2235788	06/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
LEXHAM GREEN LIMITED	2238069	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2238069	14/02/2023	2,586.08		S6141	Physical Support - Older People (65+)	
LEXTOX	2236607	09/02/2023		Law & Governance	A1305	Legal Service Provider	<del> </del>
LEXTOX	2235789	06/02/2023		Law & Governance	A1305	Legal Service Provider Legal Service Provider	<del> </del>
LEXTOX							<del> </del>
	2240269			Law & Governance	A1305	Legal Service Provider	-
LEXTOX	2241751	27/02/2023		Law & Governance	A1305	Legal Service Provider	<del>                                     </del>
LEXTOX	2241539	24/02/2023		Law & Governance	A1305	Legal Service Provider	<b>!</b>
LEXTOX	2239127	16/02/2023	319.00	Law & Governance	A1305	Legal Service Provider	

1995   1995	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATERIAL CONTINUES AND STATES   MATERIAL CONTINUES AND SECURITY   MATERI	11						·	III CCOVCIUDIC VAI
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MINISTORINE (MINISTOR)								
MIRREF FORMS TAYLOR PRODUCTIONS   2735456   GROUPS   1,345.65   Neglighoursmooth Services   1990	. ,							
INDIRECTION OF INSTANCION STANCES - INDIRECT - INDIRE								
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DEMONSTRUCT SIMBORY AND PART   242139   2019/2020   3,664-31   Orderes, permise & sincation   1,170   Services   1,280   Colument, furniture & Materials   1,000   Communications & Computing   1,280-31   Communications & Computing   1,280-31   Communications & Computing   1,280-31   Communications & Computing   1,280-31   Computing   1,280-3								
1909   Perform Passario Supries TD   278.000   1707/2072   85.00   Registroution Services   355   Communication & Computing   1								
JOURNING   1925798   60002/2003   128.05   Reighbourhood Services   1996   Communications & Composing   1925784   1925797/20072002   128.05   1925797/20072002   1925797/20072002   1925797/20072002   1925797/20072002   1925797/20072002   1925797/20072002   1925797/20072002   1925797/20072002   1925797/20072002   192579/20072002   1925797/20072002   1925797/20072002   192579/20072002   1				-	,			
JUAN EDIMINITS   2741759   7707/2023   28.33   Jav & Sovernance   A1805   Eggl Service Provider								
ISAS COLUMNOS   224221   280070303   50.00   law & Goverance   A1905   egal Service Provider								
UNIS CRIGINATION CLISS OFFICES   2007/2003   244.88   Olderine, Families & Education   5170   Services								
USAS CENTER (MINES IS ACT NAME   222905   01/07/2032   494.86 (Michen, Families & Education   5170   Services   158.5 (EUTH TRIVERS : LISA ACEUY   222905   01/07/2032   2800/2003   1,053.2 (Midren, Families & Education   5170   Services   1171								
USAS STITE INNERS: LISA RELLY								
1.58.5 ITHE TWERFS - LISA RELIY								
UTILE ANGES DAY NURSERY AND PRE-SCHOOL   224252 26/02/02/03   2,785.21 (Chifern, Familes & Education   1170   5 enrices   1170	LISA'S LITTLE TINKERS - LISA KELLY	2242227	28/02/2023	698.88	Children, Families & Education	E1170	Services	
UTILE ANGES DAY MURSERY AND PRE-SCHOOL   2242218   80/20/2023   2,786.2 (Children, Families & Education   1170   Services	LISA'S LITTLE TINKERS - LISA KELLY		01/02/2023	1,005.32	Children, Families & Education	E1170	Services	
UTITE ANGES DAY MURSERY AND PRE-SCHOOL   2242373   20/22/2023   2.782.45 (Indiren, Families & Education   1170   Services	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2236610	09/02/2023	99.00	Children, Families & Education	E1230	Pupil Premium	
UTILE ANGELS DAY NURSERY AND PRE-SCHOOL   2224037   01/02/202   3,878.80   Chidren, Families & Education   E1170   Services	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2242228	28/02/2023	2,355.21	Children, Families & Education	E1170	Services	
UTILE ANGELS DAY NURSERY AND PRE-SCHOOL   224027   01/02/2023   3,878.85   Children, Families & Education   E1170   Services	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2242228	28/02/2023	2,786.24	Children, Families & Education	E1170	Services	
ITITLE ANGELS DAY NURSERY AND PRE-SCHOOL   223407 (2002/2023 9,8602/2023 1,7,614.56 (Chiffeen, Familles & Education   1170   1170   1170   1171   1	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2234037	01/02/2023	3,018.28	Children, Families & Education	E1170	Services	
LITTLE AGENERS DAY NURSERY AND PRE-SCHOOL.   2234037   01/02/2023   3,216.20 (hilders, Families & Education   E1.70   Services	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2234037	01/02/2023	3,387.89	Children, Families & Education	E1170	Services	
LITTLE CHERUS DAY NUSSERY   224229   28/07/202   2.355.2   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224229   28/07/202   3.255.2   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224229   28/07/202   4.930.3   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224229   28/07/202   4.930.3   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224229   28/07/202   4.930.3   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224229   28/07/202   4.679.6   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224229   28/07/202   2.679.6   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224239   28/07/202   2.1411   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224239   28/07/202   2.1411   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224239   28/07/202   2.1411   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224239   28/07/202   2.1411   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   224239   28/07/202   2.1412   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY   244239   28/07/202   2.1412   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY SCHOOL ITD   2243409   01/07/2023   2443   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY SCHOOL ITD   2243409   01/07/2023   2443   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY SCHOOL ITD   2243409   01/07/2023   2443   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY SCHOOL ITD   2243409   01/07/2023   2443   Children, Families & Education   1170   Services   1171   CHERUS DAY NUSSERY SCHOOL ITD   2442231   2400/27/202   2400   Children, Families & Education   1170   Services   1171   Services   1	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2242228	28/02/2023	7,614.36	Children, Families & Education	E1170	Services	
UTITLE CHERUNS DAY NUMSERY   2224038   01/02/2023   2.216.20 Children, Families & Education   E1170   Services	LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2234037	01/02/2023	9,846.60	Children, Families & Education	E1170	Services	
UTITE CHERURS DAY NURSERY   2234038   01/02/2023   4,216.20 [Children, Families, & Education   E1170   Services	LITTLE CHERUBS DAY NURSERY	2242229	28/02/2023	2,355.21	Children, Families & Education	E1170	Services	
UTILE CHERUS DAY NUISSERY   2240229   28/02/2023   4,930.28 (Indiren, Families & Education   E1170   Services	LITTLE CHERUBS DAY NURSERY	2234038	01/02/2023	3,216.20	Children, Families & Education	E1170		
LITTLE CHERUS DAY NUMSERY   223498   DI/20/2023   5,233.95 (Indiren, Families & Education   E1170   Services	LITTLE CHERUBS DAY NURSERY	2242229		4,930.38	Children, Families & Education	E1170		
LITTLE CHERUS DAY NURSERY  224023   26/02/2023   6,879.60   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CORR   224230   28/02/2023   214.11   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CORR   224230   28/02/2023   214.11   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CORR   224230   28/02/2023   214.11   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CORR   224230   28/02/2023   515.74   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CORR   224230   28/02/2023   515.74   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CORR   223005   14/02/2023   500.00   Children, Families & Education   E1410   Training Expenses   LITTLE FLOWERPOTS - LESSEY CORR   223007   44/02/2023   44/02/2023   44/10   Children, Families & Education   E1410   Training Expenses   LITTLE FLOWERPOTS - LESSEY CHOOL ITD   224231   28/02/2023   1,712.88   Children, Families & Education   E1410   Training Expenses   LITTLE FLOWERPOTS - LESSEY CHOOL ITD   224231   28/02/2023   1,712.88   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CHOOL ITD   224231   28/02/2023   1,712.88   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CHOOL ITD   224231   28/02/2023   1,771.72   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CHOOL ITD   224231   28/02/2023   1,771.72   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LESSEY CHOOL ITD   224231   28/02/2023   1,771.72   Children, Families & Education   E1170   Services   LITTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWERPOTS - LUTTLE FLOWE	LITTLE CHERUBS DAY NURSERY	2234038		-		E1170		
LITTLE CHERURS DAY NURSERY   2234038   01/02/2023   22,941.28 (Inlidere, Familles & Education   E1170   Services   E1170   Services   E1170				,				
LITTLE FLOWERPOTS - LESLEY CORR  224230 28/02/2023 214.11 (Children, Familles & Education E1170 Services  1711E FLOWERPOTS - LESLEY CORR 2242303 28/02/202		2234038		-	,	F1170		
LITTLE FLOWERPOTS - LESLEY CORR   224021 28/02/2023   359.58   Children, Families & Education   E1170   Services				,				
LITTLE LEANERS NURSERY SCHOOL LTD					,			
LITTLE LAMBS FIRST AID  2238075 14/02/2023 600.00 Children, Families & Education E140 Training Expenses  LITTLE LEARNERS NURSERY SCHOOL LTD  2239019 17/02/2023 494.10 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 1,712.88 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 1,772.75 (children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 7,082.40 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 1,703.73 (children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 1,703.73 (children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  223402 18/02/2023 12,773.72 (children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 1,773.72 (children, Families & Education E1170 Services  LITTLE LIZE CHILDMINDING - ELIZABETH POLLOCK  224223 28/02/2023 506.61 (children, Families & Education E1170 Services  LITTLE LIZE CHILDMINDING - ELIZABETH POLLOCK  2234041 01/02/2023 1,428.90 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224223 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224223 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224223 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224023 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224023 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224023 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224023 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE LOGG DAY CARE  224023 28/02/2023 885.95 (children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED  224023 28/02/2023								
LITTLE LEARNERS NURSERY SCHOOL LTD  223919   17/02/2023   49-10 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  2240231   28/02/2023   3,677.76 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  2240231   28/02/2023   7,082.40 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  224021   28/02/2023   7,082.40 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  224021   28/02/2023   7,625.73 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  224021   28/02/2023   12,771.72 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  224040   01/02/2023   24,122.88 Children, Families & Education   E1170 Services    LITTLE LEARNERS NURSERY SCHOOL LTD  224040   01/02/2023   24,122.88 Children, Families & Education   E1170 Services    LITTLE LIZE CHILDMINIDNION = ELIZABETH POLLOCK   224040   01/02/2023   1,222.00 Children, Families & Education   E1170 Services    LITTLE LIZE CHILDMINIDNION = ELIZABETH POLLOCK   224041   01/02/2023   1,223.00 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224023   28/02/2023   642.33 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224041   01/02/2023   1,237.00 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224041   01/02/2023   1,237.00 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224041   01/02/2023   1,237.00 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224041   01/02/2023   1,247.00 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224041   01/02/2023   4,471.74 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224041   01/02/2023   4,471.74 Children, Families & Education   E1170 Services    LITTLE LODGE DAY CARE   224042   01/02/2023   4,233.0 Children, Families & Education   E1170 Servi								
1711   1712								
LITTLE LEARNERS NURSERY SCHOOL LTD  2234040  2742231  28/02/2023								
LITTLE LEARNERS NURSERY SCHOOL LTD  224231 28/02/2023 7,082.40 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 7,625.73 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 24,129.88 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 24,129.88 Children, Families & Education E1170 Services  LITTLE LUS CHILDMINDING - ELIZABETH POLLOCK 224232 28/02/2023 50.6.13 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE  LITTLE LOGE DAY CARE 224233 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 1,847.94 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224234 28/02/2023 8,833.65 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224234 28/02/2023 8,833.65 Children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED 2242234 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED 2242234 28/02/2023 2,355.86 Children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED 2242234 28/02/2023 2,355.86 Children, Families & Education E1170 Services				,				
LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 7,625.73 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 12,771.72 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 24,129.88 Children, Families & Education E1170 Services  LITTLE LIZS CHILDMINDING- ELIZABETH POLLOCK 224232 28/02/2023 506.61 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224233 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 224234 28/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LOGE DAY CARE 2234042 01/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED 2234043 01/02/2023 49.00 Children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED 2234043 01/02/2023 48/02/2023 64.23 Children, Families & Education E1170 Services  LITTLE RANBOWS NURSERY LIMITED 2234043 01/02/2023 1,883.81 Children, Families & Education E1170 Services			. , . ,	-	,			
LITTLE LEARNERS NURSERY SCHOOL LTD  2242231 28/02/2023 12,771.72 Children, Families & Education E1170 Services  LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 10/02/2023 24,129.88 Children, Families & Education E1170 Services  LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK  2242232 28/02/2023 506.61 Children, Families & Education E1170 Services  LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK  2234041 01/02/2023 1,28.90 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2242233 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2242233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 8,333.65 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2234043 01/02/2023 428/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 642.33 Children, Families & Education E1170 Services				,				
LITTLE LEARNERS NURSERY SCHOOL LTD  2234040 01/02/2023 24,129.88 Children, Families & Education E1170 Services  LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK  2242232 28/02/2023 506.1 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 14,28.90 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2242340 20/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224233 28/02/2023 1,447.174 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  224234 28/02/2023 99.00 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  224234 28/02/2023 99.00 Children, Families & Education E1230 Pupi Premium  LITTLE RAINBOWS NURSERY LIMITED  224234 28/02/2023 64.33 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 2,395.88 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 2,395.88 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 2,395.88 Children, Families & Education E1170 Services			. , . ,	,	,			<b> </b>
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK 224231 28/02/2023 506.61 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 224232 28/02/2023 642.33 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 224223 28/02/2023 859.95 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 224223 28/02/2023 859.95 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 223402 01/02/2023 1,237.00 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 223402 01/02/2023 1,237.00 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 223402 01/02/2023 1,847.94 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 223402 01/02/2023 4,471.74 Children, Families & Education E1170 Services LITTLE LODGE DAY CARE 223402 01/02/2023 8,833.65 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 223601 09/02/2023 99.00 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 99.00 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 99.00 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 99.00 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 642.33 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 1,283.81 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 224203 01/02/2023 2,395.38 Children, Families & Education E1170 Services LITTLE RAINBOWS NURSERY LIMITED 224203 01/02/2023 2,395.38 Children, Families & Education E1170 Services				,				
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK  2234041 01/02/2023 1,428.90 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2242233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2242233 28/02/2023 859.95 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,287.94 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 1,887.94 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2242233 28/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE  2234042 01/02/2023 8,833.65 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  223601 09/02/2023 99.00 Children, Families & Education E120 Pupil Premium  LITTLE RAINBOWS NURSERY LIMITED  2242234 28/02/2023 642.33 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  224203 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  224203 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  224203 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  224204 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED  224204 01/02/2023 1,883.81 Children, Families & Education E1170 Services				,				
1171LE LODGE DAY CARE   224223   28/02/2023   642.33   Children, Families & Education   E1170   Services     1171LE LODGE DAY CARE   224223   28/02/2023   859.95   Children, Families & Education   E1170   Services     1171LE LODGE DAY CARE   2234042   01/02/2023   1,287.00   Children, Families & Education   E1170   Services     1171LE LODGE DAY CARE   2234042   01/02/2023   1,287.94   Children, Families & Education   E1170   Services     1171LE LODGE DAY CARE   224223   28/02/2023   4,471.74   Children, Families & Education   E1170   Services     1171LE LODGE DAY CARE   2234042   01/02/2023   8,833.65   Children, Families & Education   E1170   Services     1171LE RAINBOWS NURSERY LIMITED   224223   28/02/2023   642.33   Children, Families & Education   E1230   Pupil Premium     1171LE RAINBOWS NURSERY LIMITED   224223   28/02/2023   642.33   Children, Families & Education   E1170   Services     1171LE RAINBOWS NURSERY LIMITED   224223   28/02/2023   642.33   Children, Families & Education   E1170   Services     1171LE RAINBOWS NURSERY LIMITED   224223   28/02/2023   2393.85   Children, Families & Education   E1170   Services     1171LE RAINBOWS NURSERY LIMITED   224223   28/02/2023   2395.38   Children, Families & Education   E1170   Services     1171LE RAINBOWS NURSERY LIMITED   224223   28/02/2023   2,395.38   Children, Families & Education   E1170   Services					·			
LITTLE LODGE DAY CARE         2242233         28/02/2023         859.95         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2234042         01/02/2023         1,237.00         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2234042         01/02/2023         1,847.94         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2242232         28/02/2023         4,471.74         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2234042         01/02/2023         4,471.74         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2234042         01/02/2023         8,833.65         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2236011         09/02/2023         9.00         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children,				,			i	
LITTLE LODGE DAY CARE 2234042 01/02/2023 1,237.00 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE 2234042 01/02/2023 1,847.94 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE 2234023 28/02/2023 4,471.74 Children, Families & Education E1170 Services  LITTLE LODGE DAY CARE 2234024 01/02/2023 8,333.65 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223401 01/02/2023 8,333.65 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 99.00 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 1,883.81 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 2,395.38 Children, Families & Education E1170 Services  LITTLE RAINBOWS NURSERY LIMITED 223403 01/02/2023 2,395.38 Children, Families & Education E1170 Services							i	
LITTLE LODGE DAY CARE         2234042         01/02/2023         1,847.94         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2242233         28/02/2023         4,471.74         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2234042         01/02/2023         8,833.65         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2236611         09/02/2023         99.00         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         642.33         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         2,395.38         Children, Families & Education         E1170         Services								
LITTLE LODGE DAY CARE         2242233         28/02/2023         4,471.74         Children, Families & Education         E1170         Services           LITTLE LODGE DAY CARE         2234042         01/02/2023         8,833.65         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         223661         09/02/2023         99.00         Children, Families & Education         E1230         Pupil Premium           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         642.33         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         2,395.38         Children, Families & Education         E1170         Services								
LITTLE RAINBOWS NURSERY LIMITED         2234042         01/02/2023         8,833.65         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2236611         09/02/2023         99.00         Children, Families & Education         E1230         Pupil Premium           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         642.33         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         2,395.38         Children, Families & Education         E1170         Services				-				
LITTLE RAINBOWS NURSERY LIMITED         2236611         09/02/2023         99.00         Children, Families & Education         E1230         Pupil Premium           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         642.33         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         2,395.38         Children, Families & Education         E1170         Services								
LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         642.33         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         2,395.38         Children, Families & Education         E1170         Services			. , . ,	-,	, , , , , , , , , , , , , , , , , , , ,			
LITTLE RAINBOWS NURSERY LIMITED         2234043         01/02/2023         1,883.81         Children, Families & Education         E1170         Services           LITTLE RAINBOWS NURSERY LIMITED         2242234         28/02/2023         2,395.38         Children, Families & Education         E1170         Services			,				·	
LITTLE RAINBOWS NURSERY LIMITED 2242234 28/02/2023 2,395.38 Children, Families & Education E1170 Services					,			
	LITTLE RAINBOWS NURSERY LIMITED	2234043	01/02/2023	1,883.81	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED 2234043 01/02/2023 2,427.68 Children, Families & Education E1170 Services				,			Services	
	LITTLE RAINBOWS NURSERY LIMITED	2234043	01/02/2023	2,427.68	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE RAINBOWS NURSERY LIMITED	2242234	28/02/2023	3,564.60	Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
LITTLE RAINBOWS NURSERY LIMITED	2234043	01/02/2023	6,389.66	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2242235	28/02/2023		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2234044	01/02/2023	2,855.24	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2234044	01/02/2023		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2242235	28/02/2023		Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2242235	28/02/2023	_	Children, Families & Education  Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NORSERY	2234044	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	i	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2242236	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON  LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2242236	28/02/2023		Children, Families & Education  Children, Families & Education	E1170		
		01/02/2023	485.82			Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2234045			Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2234046	01/02/2023		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2242237	28/02/2023	1,968.72	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2242237	28/02/2023		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2242237	28/02/2023		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2234046			Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2234046	01/02/2023	_	Children, Families & Education	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	2240933	22/02/2023	_	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL *002	2234851	02/02/2023		Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
LIVERPOOL CITY COUNCIL *002	2241540	24/02/2023	89,700.12	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
LIVERPOOL CITY COUNCIL *002	2234047	01/02/2023	6,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL *002	2241202	23/02/2023	404,996.00	Law & Governance	A4000	Legal Service Provider	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2241757	27/02/2023	11,850.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2241203	23/02/2023	12,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2241203	23/02/2023	_	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2241203	23/02/2023	12,770.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2241203	23/02/2023		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2241203	23/02/2023		Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2240559	21/02/2023		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2240559	21/02/2023		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL WISTOONDATION TRUST	2240559	21/02/2023		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL MIST GONDATION TRUST	2235798	06/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL MIST GONDATION TRUST	2235798	06/02/2023	869.82	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2235738	07/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2235798	06/02/2023	3.703.00	, and the second	P4201		
			-,	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2241541	24/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LLOYD & JONES ENGINEERS LIMITED	2239920	17/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2240934			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2234852	02/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2240271	20/02/2023		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2240271	20/02/2023		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2240271	20/02/2023		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2236112	07/02/2023		Regeneration & Place	H7180	Grants Paid	
LODGE TYRE CO. LIMITED	2240272	20/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2240272	20/02/2023	70.04	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2240272	20/02/2023	102.99	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2240272	20/02/2023	145.93	Neighbourhood Services	T4020	Direct Transport Costs	
LOGMEIN TECHNOLOGIES UK LIMITED	2236350	08/02/2023	225.72	Adults Care and Health and Strategic Commissioning	P4201	APT&C	
LONDON HEARTS T/A DEFIB WORLD	2236351	08/02/2023	161.19	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	2235800	06/02/2023		Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2241758			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2241204	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC		07/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2237501	13/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2237301	06/02/2023		Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
LOOKERS PLC	2240935	22/02/2023		Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
							+
LOTUS CARE (ELLERSLIE COURT) LIMITED  LOTUS CARE (ELLERSLIE COURT) LIMITED	2238077	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
	2238077	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
LOVE NURSING LIMITED	2242240	28/02/2023	12,992.00	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
LOVE UR DOG LIMITED	2241759	27/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	incoverable viti
LOXWOOD HOUSE	2238079	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2238079	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2238517	15/02/2023	527.00		L2430	General Supplies and Services	
LT PRINT GROUP LIMITED	2238517	15/02/2023	812.00	. 0	L2430	General Supplies and Services	
LT PRINT GROUP LIMITED	2238517	15/02/2023	1,685.00	Ü	L2430	Printing, Stationery & General Office Expenses	
LUCY ZODION LTD	2236614	09/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	2241760	27/02/2023	17.64		A7000	Catering	
LUNCH & JUDY LIMITED	2241760	27/02/2023		Law & Governance	A7000	Catering	
LUNCH & JUDY LIMITED	2241760	27/02/2023	35.28		A1350	Catering	
LVW GROUP LIMITED.	2240560			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2237512	13/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2236615	09/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2236115	07/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2236115	07/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2237512	13/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2241207	23/02/2023	20.80		T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2236615	09/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
LVW GROUP LIMITED.	2235808	06/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
LVW GROUP LIMITED.	2241543	24/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2237512	13/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
LVW GROUP LIMITED.	2237512	13/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2236914	10/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2240560	21/02/2023	42.29	<u> </u>	T4020	Equipment, Furniture & Materials	+
LVW GROUP LIMITED.	2236115	07/02/2023	42.29	. 0	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2240560	21/02/2023	45.97	Ü	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2237512	13/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2237512	13/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2238518	15/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2240560	21/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2240560	21/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2237513	13/02/2023		Neighbourhood Services  Neighbourhood Services	L3952	Catering	
LWC DRINKS	2239923	17/02/2023	73.46		L3952	Catering	
LWC DRINKS	2236915	10/02/2023	275.12	ü	L3951	Catering	
LWC DRINKS	2240561	21/02/2023	369.78	Ü	L3952	Catering	
LWC DRINKS	2240936	22/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	Catering	
LWC DRINKS	2234048	01/02/2023		Neighbourhood Services	L3952	Catering	
LWC DRINKS	2240561	21/02/2023		Neighbourhood Services	L3951	Catering	
LWC DRINKS	2236116	07/02/2023	1,342.22		L3951	Catering	
LWC DRINKS	2234866	02/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	Catering	
LWC DRINKS	2234800	14/02/2023	,	Neighbourhood Services  Neighbourhood Services	L3951	Catering	
LWC DRINKS	2242243	28/02/2023	1,703.65	3	L3951	Catering	+
LYANA GRACE CHAN	2234049	01/02/2023	325.00	3	A1305	Legal Service Provider	+
LYJON COMPANY LTD	2235444	03/02/2023	12,780.11		C2162	Contractors - Main	+
LYNN OWENS	2237514	13/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	+
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2242249	28/02/2023	214.11		E1170	Services	<u> </u>
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE  LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2234053	01/02/2023		Children, Families & Education	E1170	Services	+
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE  LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2242249	28/02/2023	367.38		E1170	Services	<u> </u>
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE  LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2234053	01/02/2023		Children, Families & Education	E1170	Services	+
LYN'S LITTLE ONES	2234033	09/02/2023	198.00		E1230	Pupil Premium	<b>†</b>
LYN'S LITTLE ONES	2234051	01/02/2023	273.83	,	E1230	Services	+
LYN'S LITTLE ONES	2234051	01/02/2023	506.00		E7034	Care Provision	<u> </u>
LYN'S LITTLE ONES	2235445	03/02/2023	570.00		E7025	Care Provision	+
LYN'S LITTLE ONES	2242245	28/02/2023	1,438.32		E1170	Services	+
LYN'S LITTLE ONES	2242243	28/02/2023	5,566.86		E1170	Services	+
LYN'S LITTLE ONES	2242245			Children, Families & Education  Children, Families & Education	E1170	Services	+
LYN'S LITTLE ONES	2242246		7,394.79		E1170	Services Services	+
LYN'S LITTLE ONES	2242246	28/02/2023 01/02/2023		Children, Families & Education Children, Families & Education	E1170	Services	+
LYN'S LITTLE ONES	2234052	01/02/2023	,	Children, Families & Education  Children, Families & Education	E1170	Services	+
LIN 3 LITTLE UNES	2234052	01/02/2023	15,843.80	Ciliuren, Families & Education	CTT/O	DEL AICES	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	2234051	01/02/2023		Children, Families & Education	E1170	Services	The coverable viti
LYRECO UK LIMITED		03/02/2023		Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2239925	17/02/2023		Children, Families & Education	E7493	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2241545	24/02/2023		Children, Families & Education	E6300	Catering	1
LYRECO UK LIMITED	2241545	24/02/2023		Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2235447	03/02/2023	32.16	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED				Children, Families & Education  Children, Families & Education	E6150	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2241545	24/02/2023		Children, Families & Education	E8940	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		06/02/2023		Children, Families & Education  Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2239925	17/02/2023		Children, Families & Education		Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2239925			Children, Families & Education  Children, Families & Education	E6763	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		24/02/2023		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	+
LYRECO UK LIMITED	2239925	17/02/2023		Neighbourhood Services	L4820	Equipment, Furniture & Materials	+
LYRECO UK LIMITED	2236917	10/02/2023		Neighbourhood Services	L4820	Equipment, Furniture & Materials  Equipment, Furniture & Materials	+
LYRECO UK LIMITED	2236917	10/02/2023		Neighbourhood Services	L2020	Equipment, Furniture & Materials	+
LYRECO UK LIMITED		24/02/2023		Neighbourhood Services	L4820	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
LYRECO UK LIMITED	2235447			Neighbourhood Services	L4950		+
LYRECO UK LIMITED				Regeneration & Place	D2510	Equipment, Furniture & Materials  Catering	+
LYRECO UK LIMITED	2239925	17/02/2023	6.20		F1120	0	+
LYRECO UK LIMITED	2239925	24/02/2023	32.75		F1120 F3000	Printing, Stationery & General Office Expenses Equipment, Furniture & Materials	+
					_		+
LYRECO UK LIMITED  LYRECO UK LIMITED	2235447 2239925	03/02/2023	52.70 163.75	Resources Resources	F3000 F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
LYRECO UK LIMITED	2239925	17/02/2023	202.30		F1120		+
LYRECO UK LIMITED	2236917		364.00		F1120	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		10/02/2023		Resources Resources	F1110 F4610	Communications & Computing	+
	2235447	03/02/2023			_	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		17/02/2023	453.00			Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2235447	03/02/2023	1,356.00		F3000	Equipment, Furniture & Materials	+
LYTHAM CARE LIMITED	2240273	20/02/2023		Children, Families & Education	E7080	Care Provision	+
M & R HYDRAULICS LIMITED	2242251	28/02/2023	58.95		L4975	Direct Transport Costs	+
M W TRANSPORT	2242253	28/02/2023		Children, Families & Education	E5731	School Transport - Special	<del></del>
M W TRANSPORT	2234055	01/02/2023		Children, Families & Education	E5731	School Transport - Special	<del> </del>
M W TRANSPORT	2236118	07/02/2023		Children, Families & Education	E5731	School Transport - Special	<del>                                     </del>
M W TRANSPORT	2238084	14/02/2023		Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2240563	21/02/2023	-	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	2236618	09/02/2023		Children, Families & Education	E2120	Repairs, alterations and maintenance	<del>                                     </del>
MAC ROOFING & CONTRACTING LIMITED	2236618	09/02/2023	40.20		E2510	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2236618	09/02/2023		Children, Families & Education	E1970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2240564	21/02/2023		Children, Families & Education	E2450	Repairs, alterations and maintenance	<del>                                     </del>
MAC ROOFING & CONTRACTING LIMITED		21/02/2023		Children, Families & Education	E2270	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2240564		·	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2236618	09/02/2023		Neighbourhood Services	L2430	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	2236618	09/02/2023		Neighbourhood Services	L2430	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	2236618	09/02/2023		Neighbourhood Services	L2470	Repairs, alterations and maintenance	+
MACCREANOR LAVINGTON LIMITED	2236357	08/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	+
MACCREANOR LAVINGTON LIMITED	2234879	02/02/2023	9,000.00		C0526	Contractors - Main	+
MACCREANOR LAVINGTON LIMITED	2234879	02/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACINTYRE CARE	2238085	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2238085	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	<b></b>
MACINTYRE CARE	2238085	14/02/2023	·	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<b>_</b>
MACINTYRE CARE	2238085	14/02/2023	5,828.24		S6121	Learning & Disability Support - Older People (65+)	<b></b>
MADELEINE LINDLEY LIMITED	2242254	28/02/2023		Neighbourhood Services	E5480	Equipment, Furniture & Materials	<b></b>
MAGENTA LIVING	2239927	17/02/2023		Regeneration & Place	H6080	Rents - external	<del>                                     </del>
MAGENTA LIVING	2239927			Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2239927	17/02/2023		Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING				Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2242255	28/02/2023		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2240938	22/02/2023		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING MAGENTA LIVING	2240938	22/02/2023 21/02/2023		Regeneration & Place Regeneration & Place	H6080 H7180	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2236919	10/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	III CCOVCIUDIC VAI
MAGENTA LIVING	2235450	03/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2235450	03/02/2023	_	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
MAGENTA LIVING	2235450	03/02/2023		Regeneration & Place - Housing	C4111	Expenditure on Capital Grants  Expenditure on Capital Grants	
MAGENTA LIVING  MAGENTA LIVING	2235450	07/02/2023	477.02		F6070		
				Resources		Benefits	
MAGENTA LIVING	2238087	14/02/2023	740.06	Resources	F6070	Benefits	+
MAGENTA LIVING	2236119	07/02/2023	818.60	Resources	F6070	Benefits	
MAGENTA LIVING	2241548	24/02/2023		Resources	F6070	Benefits	
MAGENTA LIVING	2240275	20/02/2023	1,000.00	Resources	F6070	Benefits	
MAGENTA LIVING	2240275	20/02/2023		Resources	F6070	Benefits	
MAGENTA LIVING *006	2239928	17/02/2023		Resources	X9113	Collection Fund	
MAJESTIC LEISURE T/A LIBERTY GAMES	2241549	24/02/2023		Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
MAKING SPACE	2234881	02/02/2023	3,161.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	2240566	21/02/2023	5,043.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAN COED VM LIMITED	2242256	28/02/2023	410.00	Children, Families & Education	E2540	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2241552	24/02/2023	-5,516.37	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2241552	24/02/2023	14,023.77	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2241552	24/02/2023		Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2237520	13/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
MANOR CHILDCARE CENTRE	2242258	28/02/2023		Children, Families & Education	E1170	Services	İ
MANOR CHILDCARE CENTRE	2242258	28/02/2023		Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2234058	01/02/2023		Children, Families & Education	E1170	Services	1
MANOR CHILDCARE CENTRE	2242258	28/02/2023	_	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2234058	01/02/2023		Children, Families & Education	E1170	Services	+
MANOR CHILDCARE CENTRE	2234058	01/02/2023	_	Children, Families & Education  Children, Families & Education	E1170	Services	+
MAPLES COMMUNITY CARE	2234038	07/02/2023		Adults Care and Health and Strategic Commissioning	S6161		
	2242259	28/02/2023	1,113.29		E1170	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER				Children, Families & Education		Services	
MARGARET HANSEN CHILDMINDER	2234059	01/02/2023		Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2242261	28/02/2023		Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2234060	01/02/2023	164.93		E1170	Services	
MARIGOLD DAY NURSERY LTD	2234062	01/02/2023	307.99	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2234062	01/02/2023		Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2242262	28/02/2023		Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2242262	28/02/2023	6,227.47	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2234062	01/02/2023	10,607.11	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2234063	01/02/2023	64.78	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2242264	28/02/2023	382.77	Children, Families & Education	E1170	Services	
MARK ELLIOTT FILMS	2239186	16/02/2023	5,098.40	Redundant Codes	C0525	Contractors - Main	
MARK ELLIOTT FILMS	2239186	16/02/2023	5,098.40	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
MARK GRAHAM T/A MG TRAVEL	2238522	15/02/2023	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2240941	22/02/2023	1,116.40	Children, Families & Education	E5731	School Transport - Special	İ
MARK GRAHAM T/A MG TRAVEL	2234064	01/02/2023	1,116.40	Children, Families & Education	E5731	School Transport - Special	1
MARK GRAHAM T/A MG TRAVEL		07/02/2023		Children, Families & Education	E5731	School Transport - Special	1
MARK ROBERTS	2241554	24/02/2023		Law & Governance	A1305	Legal Service Provider	+
MARK ROBERTS	2234905	02/02/2023		Law & Governance	A1305	Legal Service Provider	+
MARWOOD ELECTRICAL CO LTD	2240567	21/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
MASTER GRILL LIMITED	2239188	16/02/2023		Adults Care and Health and Strategic Commissioning	S6136	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
							+
MASTERNAUT LIMITED	2235825	06/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	+
MASTERNAUT LIMITED	2241210	23/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	+
MASTERNAUT LIMITED	2242267	28/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	1
MASTERNAUT LIMITED	2241210	23/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	1
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2238091	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MATRIX SCM LIMITED	2234066	01/02/2023		Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2236362	08/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2240942	22/02/2023	201,659.86	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2238524	15/02/2023	162,552.61	Regeneration & Place	B7040	Agency Staff	1
MATRIX SCM LIMITED (MMM MATRIX)	2236625	09/02/2023	1,932.52	Regeneration & Place	B9500	Hired or Contracted services	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
		,,	_,				_1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023	-326.82	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023	2,288.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2238095	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2237544	13/02/2023	255.00		F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2241211	23/02/2023	1,995.00		F3000	Equipment, Furniture & Materials	
MCGHEE & BOWYER HOLDINGS LIMITED	2241557	24/02/2023	1,170.00		F6070	Benefits	
MEADOWS CARE LIMITED	2235830	06/02/2023	21,235.00		E7080	Care Provision	
MEDIA & COMMUNICATIONS LIMITED T/A (BEST 4 HEADSETS)		01/02/2023		Resources	V1190	Equipment, Furniture & Materials	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2236922	10/02/2023		Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY		28/02/2023		Children, Families & Education	E1170	Services	
MEG BAGLEY	2234069			Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER		28/02/2023		Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER		01/02/2023		Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2234070	01/02/2023	307.99	·	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2242274	28/02/2023		Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2234071	01/02/2023	1,540.35		E1170	Services	
MELLOR COACHCRAFT	2241213	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2242272	28/02/2023		Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2242272	28/02/2023		Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2242272	28/02/2023		Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2242272	28/02/2023		Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2242272	28/02/2023		Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES MELANIE PICKSTOCK	2242272	28/02/2023		Children, Families & Education	E1170	Services	
MEMORIAL CARE	2235832	06/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2238098	14/02/2023	1,569.96		S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2238097	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2238097	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2238098	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2238098	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2238525	15/02/2023		Children, Families & Education	E2030	Services	
MENTAL HEALTH MATTERS WALES LIMITED	2239940	17/02/2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2236923	10/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2235457	03/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2241558	24/02/2023	9,759.50		C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2238099	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILDLY THADING LIMITED ITA THE OLD GARDEN CARE	2238099	14/02/2023	۷,404.00	Thouse care and realth and Strategic Commissioning	2010/	Interitar rieditii Support - Oluer People (05+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2238099	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2235458	03/02/2023		Resources	F1060	Hired or Contracted services	
MERMAIDS UK	2235459	03/02/2023	65.00	Children, Families & Education	E7042	Training Expenses	
MERSEY CAN LIMITED	2242275	28/02/2023	1,100.00	Neighbourhood Services	L4975	Rents - external	
MERSEY CAN LIMITED	2240568	21/02/2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY CAN LIMITED	2240568	21/02/2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2238100	14/02/2023	3,685.00	_	L3190	Repairs, alterations and maintenance	
MERSEYCARE NHS FOUNDATION TRUST	2236123	07/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MERSEYCARE TRANSPORT SERVICES LIMITED	2236365	08/02/2023		Children, Families & Education		School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2235834	06/02/2023		Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2240278	20/02/2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2236924	10/02/2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYRAIL ELECTRICS 2002 LIMITED	2241214	23/02/2023	1,287.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE COMMUNITY TRAINING	2238101	14/02/2023	997.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2238101	14/02/2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2236925	10/02/2023	54.00		S5470	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2239199	16/02/2023	195,563.65		F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2234920	02/02/2023		Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2241216	23/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2234922	02/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2237546	13/02/2023		Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2237546	13/02/2023	130.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2237546	13/02/2023	130.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2241762	27/02/2023	145.00	•	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2234921	02/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2235460	03/02/2023	145.00		E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2242276	28/02/2023	145.00		E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2238526	15/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2238526	15/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2241215	23/02/2023	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2235460	03/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2234072	01/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2235835	06/02/2023	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2235460	03/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2239943	17/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2242276	28/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2236366	08/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2236366	08/02/2023	145.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2240569	21/02/2023	145.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2235835	06/02/2023	145.00	Children, Families & Education	E7483	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2234921	02/02/2023	145.00	Children, Families & Education	E7483	Hired or Contracted services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2236627	09/02/2023	145.00	Children, Families & Education	E9600	Specialist Contracts & Fees	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2236627	09/02/2023	145.00	Children, Families & Education	E9600	Specialist Contracts & Fees	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2236627	09/02/2023	145.00	Children, Families & Education	E9600	Specialist Contracts & Fees	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2237546	13/02/2023	260.00	· · · · · · · · · · · · · · · · · · ·	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2237546	13/02/2023	290.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2242276	28/02/2023	580.00	Children, Families & Education	E7025	Care Provision	
MERSEYTRAVEL	2236124	07/02/2023	260.00	Children, Families & Education	E9510	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2238118	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2238118	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2238118	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2240944	22/02/2023	189.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2235836	06/02/2023	189.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2240944	22/02/2023	193.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2235461	03/02/2023	253.50	Children, Families & Education	E3680	Care Provision	
	2225026	06/02/2023	325.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2235836	00/02/2023	<u> </u>			care i rovision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY METROPOLITAN BOR. OF KNOWSLEY	2234923	02/02/2023		Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MIDDLE GROUND THEATRE CO LIMITED	2239221	16/02/2023		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	irrecoverable var
MIDLAND GROUP LIMITED	2240946	22/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
MIDLAND GROUP LIMITED	2239222	16/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	2235840	06/02/2023	9,680.00		E7080	Care Provision	
			,	,			
MILESTONES CARE HOMES LIMITED	2235840	06/02/2023	9,680.40	Children, Families & Education	E7080	Care Provision	-
MILESTONES CARE HOMES LIMITED	2235840	06/02/2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2235840	06/02/2023	9,680.40		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2235840	06/02/2023	9,680.40	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	2236629	09/02/2023		Children, Families & Education	E5221	Pupil Premium	
MILK EDUCATION LIMITED	2235841	06/02/2023		Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2235841	06/02/2023		Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2234076	01/02/2023	489.97	Children, Families & Education	E5221	Pupil Premium	
MILK EDUCATION LIMITED	2235462	03/02/2023	559.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2235841	06/02/2023	579.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	2235841	06/02/2023	579.96	Children, Families & Education	E3680	Care Provision	
MIND CLARITY CIC	2240947	22/02/2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2238122	14/02/2023	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2234078	01/02/2023		Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2242282	28/02/2023		Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2242282	28/02/2023		Children, Families & Education	E1170	Services	<b> </b>
MIRIAM DAY NURSERY LIMITED	2242282	28/02/2023		Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2242282	01/02/2023	9,095.91	·	E1170	Services	1
MIRIAM DAY NURSERY LIMITED	2234078	01/02/2023	,	Children, Families & Education  Children, Families & Education	E1170	Services	
				*			
MODESHIFT	2236127	07/02/2023	250.00	-0	V1702	Advertising, Publicity & Marketing	
MOHAMED A HASSAN	2236128	07/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONICA BALLEY COUNSELLING SERVICES	2241785	27/02/2023	150.00	·	E7500	Medical Service Provider	
MONKEYHUGZ- CLAIRE GIBBONS	2242283	28/02/2023		Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2234079	01/02/2023		Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2242283			Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2242283	28/02/2023		Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2234079	01/02/2023	494.80	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2238130	14/02/2023	4,296.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2242284	28/02/2023	208.33	Children, Families & Education	E7026	Care Provision	
MORECROFTS LLP	2236631	09/02/2023	54.90	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2235463	03/02/2023	359.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2238528	15/02/2023	563.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2242285	28/02/2023	685.15	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2234080	01/02/2023	2,083.46	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2242285	28/02/2023	2,604.32		E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2234080	01/02/2023	3,389,90	·	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2242285	28/02/2023	3,819.92	, , , , , , , , , , , , , , , , , , , ,	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2234080	01/02/2023	7,189.85		E1170	Services	
MORETON IN BLOOM	2235464	03/02/2023	,	Law & Governance	B7616	Grants to Voluntary Organisations	
MORETON PCC	2234081	01/02/2023	100.00		B7621	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
MORTHYNG GROUP LIMITED	2241239	23/02/2023		Children, Families & Education	E5944	Specialist Contracts & Fees	
MORTONS DAIRIES LIMITED	2234954	02/02/2023		Adults Care and Health and Strategic Commissioning	S5010	i '	
MORTONS DAIRIES LIMITED  MORTONS DAIRIES LIMITED						Catering	
		02/02/2023		Adults Care and Health and Strategic Commissioning	S5010	Catering	-
MORTONS DAIRIES LIMITED	2234954	02/02/2023		Adults Care and Health and Strategic Commissioning	S5010	Catering	
MOSCROPS ESTATE AGENTS	2241787	27/02/2023		Regeneration & Place	H6080	Expenses	1
MOSCROPS ESTATE AGENTS	2241788	27/02/2023		Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	2241789	27/02/2023	27,303.04		00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2234955	02/02/2023		Children, Families & Education	E9960	Hired or Contracted services	
MOSSLANDS SCHOOL	2236930	10/02/2023	689,188.04	Children, Families & Education	E4410	Services	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	100.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,200.00		S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023			S6142	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023	2,464.00		S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2238131	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141		
MOTT MACDONALD LIMITED	2234082	01/02/2023		Regeneration & Place - Major Projects	C0552	Physical Support - Older People (65+)  Consultants Fees	
			-	, ,			
MOTT MACCONALD LIMITED	2241790	27/02/2023	,	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	2242286	28/02/2023	,	Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Food	_
MOTT MACDONALD LIMITED	2240290			Regeneration & Place - Regen (Strategic Transport)	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	2242286	28/02/2023		Regeneration & Place - Regen (Strategic Transport)	C5541	Consultants Fees	
MSB SOLICITORS LIMITED	2238531	15/02/2023		Law & Governance	A1305	Hired or Contracted services	-
MY CARE MY HOME LIMITED	2242288	28/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2242288			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2242288			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2242288	28/02/2023		Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
MY CARE MY HOME LIMITED	2242288	28/02/2023	4,000.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
MY CARE MY HOME LIMITED	2242288	28/02/2023		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2241057	22/02/2023	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2235469	03/02/2023	3,850.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
NAHT NORTH WEST HEADTEACHERS	2241566	24/02/2023	350.00	Children, Families & Education	E5430	Redundancy / Severance Pay	
NAIL HAIR & BEAUTY EMPORIUM	2237576	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	2236635	09/02/2023		Law and Governance	C0390	Computer - Hardware	
		01/02/2023		Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2234084	01/02/2023	403.02		EII/U	Sel vices	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATALIE POWELL	2236934	10/02/2023	900.00	•	A1305	Legal Service Provider	
NATASHA KHALIQUE	2239443	16/02/2023	100.00		A1305	Legal Service Provider	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS		03/02/2023		Children, Families & Education	E5221	Pupil Premium	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2236935	10/02/2023	1,700.00		E5221	Pupil Premium	
NATIONAL EDUCATION UNION - NUT SECTION	2239445	16/02/2023		Children, Families & Education	E2150	Redundancy / Severance Pay	
NATURAL ENGLAND	2240037	17/02/2023		Regeneration & Place	B7054	Hired or Contracted services	
NATURAL NETWORKS LIMITED		27/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2235851	06/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023	_	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023	1,100.00		S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2238181	14/02/2023		i i	S6142		
			_	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	1
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	ļ
NAUTILUS CARE	2238181	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,200.00	· · · · · · · · · · · · · · · · · · ·	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	•	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	2238182	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
NCFE	2235852	06/02/2023		Children, Families & Education	E6150	Training Expenses	
NCFE	2241875	27/02/2023		Children, Families & Education	E6150	Training Expenses	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
N-COMPASS NORTH WEST LIMITED	2236933		_	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
M-COMILADS MONTH MEST FIMILED	2230933	10/02/2023	-51,110./1	Addits care and freatth and strategic commissioning	20221	Grants raid	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	III ecoverable VAI
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	-30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
	2236933				S6231		
N-COMPASS NORTH WEST LIMITED		10/02/2023		Adults Care and Health and Strategic Commissioning		Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	_	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023	_	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
N-COMPASS NORTH WEST LIMITED	2236933	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
NE3D LIMITED	2238534	15/02/2023		Neighbourhood Services	L2430	Equipment, Furniture & Materials	<u> </u>
NEATLINES LIMITED	2238534	27/02/2023			H6080		<del> </del>
			_	Regeneration & Place		Communications & Computing	
NEATNIK	2236937	10/02/2023		Neighbourhood Services	L2430	General Supplies and Services	
NEATNIK	2236937	10/02/2023		Neighbourhood Services	L2430	General Supplies and Services	
NEATNIK	2236937	10/02/2023		Neighbourhood Services	L2430	General Supplies and Services	
NEATNIK	2236370	08/02/2023	165.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
NEATNIK	2236937	10/02/2023	215.00	Neighbourhood Services	L2430	General Supplies and Services	
NEATNIK	2236937	10/02/2023	671.00	Neighbourhood Services	L2430	General Supplies and Services	
NEC SOFTWARE SOLUTIONS	2235472	03/02/2023	97.50	Resources	F6000	Agency Staff	
NEC SOFTWARE SOLUTIONS	2234964	02/02/2023	5,040.00	Resources	F6000	Agency Staff	
NEIL CHRISTIAN	2241567	24/02/2023	550.00	Law & Governance	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	2236371	08/02/2023	480.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	2234966	02/02/2023	2,430.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2237581	13/02/2023	42,000.00	Resources	F6070	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2235856	06/02/2023	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2235856	06/02/2023	30.867.13	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2235856	06/02/2023	33,037.13	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2236133	07/02/2023	2,129.20	·	V2210		
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2242294			ŭ .		Repairs, alterations and maintenance	
			_	Children, Families & Education	E5221	Pupil Premium	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2235857	06/02/2023	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2235857	06/02/2023		Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2236637	09/02/2023		Children, Families & Education	E1230	Pupil Premium	ļ
NEW BRIGHTON DAY NURSERY LIMITED	2242295	28/02/2023	428.22	Children, Families & Education	E1170	Services	ļ
NEW BRIGHTON DAY NURSERY LIMITED	2241877	27/02/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
NEW BRIGHTON DAY NURSERY LIMITED	2234086	01/02/2023	1,231.96		E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2234086	01/02/2023	5,836.82	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2242295	28/02/2023	7,931.04	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2242295	28/02/2023	15,285.14	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2234086	01/02/2023	24,288.07	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2238186	14/02/2023	434.00	Children, Families & Education	E1410	Child Centre - Board Money	
NEW FERRY DAY NURSERY	2234087	01/02/2023	1,256.65	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2242296	28/02/2023		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2242296	28/02/2023	_	Children, Families & Education	E1170	Services	1
NEW FERRY DAY NURSERY	2242296	28/02/2023	3,715.92	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2234087	01/02/2023		Children, Families & Education	E1170	Services	<b>†</b>
NEW FERRY DAY NURSERY	2234087	01/02/2023	,	Children, Families & Education  Children, Families & Education	E1170	Services	<del> </del>
NEW HORIZONS NW LIMITED	2235860	06/02/2023	,	Children, Families & Education  Children, Families & Education	E7080	Care Provision	<u> </u>
				,			<b>+</b>
NEW HORIZONS NW LIMITED	2235860	06/02/2023	17,692.01	Children, Families & Education	E7080	Care Provision	+
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	2238187	14/02/2023	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	3,780.00		S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	5,200.00		S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	5,400.00		S6166	Mental Health Support - Adults (18-64)	
				· · · · · · · · · · · · · · · · · · ·	_		
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	6,000.00		S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	6,400.00		S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2238187	14/02/2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023	-235.71	· · · · · · · · · · · · · · · · · · ·	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2238188	14/02/2023	-156.95		S6121		
NEWHAVEN CARE				Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE	2238188	14/02/2023	156.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	627.80		S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2238188	14/02/2023	650.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023	713.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	951.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	1,305.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	2,200.00		S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023	2,200.00		S6132	Mental Health Support - Adults (18-64)	+
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
				i i	_	, , , ,	+
NEWHAVEN CARE	2238188	14/02/2023	2,600.00	· · · · · · · · · · · · · · · · · · ·	S6121	Learning & Disability Support - Adults (18-64)	+ -
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	2,600.00	ž ž	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2238188	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2238188	14/02/2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2236638	09/02/2023	85.75	Neighbourhood Services	S5600	Care Provision	
NEWHAVEN CARE LTD	2238189	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2238189	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2238189			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
MENTINY ER CARE ETD	2230189	14/02/2023	2,200.00	Products care and recalcit and strategic commissioning	30142	rearring & Disability Support - Adults (10-04)	l l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2238189			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2238189	14/02/2023			S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2238189			Adults Care and Health and Strategic Commissioning		0 / 11 / /	
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2238189	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2234971	02/02/2023		Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2242297	28/02/2023		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2234971	02/02/2023		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2236640	09/02/2023	757.35	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2239452	16/02/2023	1,312.74	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2236940	10/02/2023	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2240042	17/02/2023	2,180.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2240371	20/02/2023	1,810.00	Resources	F3000	Equipment, Furniture & Materials	
NEXT CHAPTER (NW) CIC	2238190	14/02/2023	1,952.40	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2239453	16/02/2023	16,800.02	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS CHESHIRE AND MERSEYSIDE ICB	2242298	28/02/2023	1,471,156.50		X8000	Better Care Fund Expenditure	
NHS CHESHIRE AND MERSEYSIDE ICB	2242298	28/02/2023	1,471,156.50		X8000	Better Care Fund Expenditure	1
NHS CHESHIRE AND MERSEYSIDE ICB	2242298	28/02/2023	4,577,067.50		X8000	Better Care Fund Expenditure	1
NHS ENGLAND	2240044	17/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2238535	15/02/2023	-1,800.00	ů š	P4020	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2238535	15/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2238535	15/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	P4020		
NICHOLA EDMONDSON CHILDMINDER		28/02/2023				Hired or Contracted services	
	2242299			Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2242301	28/02/2023	372.84	•	E1170	Services	
NIECYNOOS - DENISE WALCH	2242301	28/02/2023		Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2234089	01/02/2023		Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2234089			Children, Families & Education	E1170	Services	
NIXON CONSULTANTS LIMITED	2236376	08/02/2023		Children, Families & Education	E5850	Hired or Contracted services	
NIXON CONSULTANTS LIMITED	2236376	08/02/2023	125.00	•	E5850	Hired or Contracted services	
NJP CONSULTANCY & TRAINING LIMITED	2238538	15/02/2023	2,550.00	Children, Families & Education	E7042	Training Expenses	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2236134	07/02/2023	280.00	Children, Families & Education	E6150	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2236377	08/02/2023	3,482.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2235865	06/02/2023	13,651.78	Children, Families & Education	E7080	Care Provision	
NORTH MEOLS PHARMACY T/A ST HILARY'S PHARMACY	2242304	28/02/2023	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORTH WEST COMMUNITY SERVICES LIMITED	2234988	02/02/2023	39,424.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2236643	09/02/2023	39,786.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2235478	03/02/2023	112.80		B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2235478	03/02/2023		Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2235478	03/02/2023		Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2234989	02/02/2023		Regeneration & Place	B7030	Hired or Contracted services	<b>†</b>
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2235478	03/02/2023		Regeneration & Place	B7030	Hired or Contracted services	<b>†</b>
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) OR EINITED	2238539	15/02/2023		Neighbourhood Services	L4979	Repairs, alterations and maintenance	1
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
				9			+
NORTH WEST TRUCKS LIMITED	2237592	13/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023	24.19	3	T4020	Equipment, Furniture & Materials	-
NORTH WEST TRUCKS LIMITED	2240735	21/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	<b>_</b>
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	<del>                                     </del>
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTH WEST TRUCKS LIMITED	2237592	13/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2237592	13/02/2023	130.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2237592	13/02/2023	141.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023	170.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2237592	13/02/2023	355.05	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2237592	13/02/2023	595.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2241318	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
	2230130	- 1,02,2020	2,00 1.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023	596.00		S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2238196	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023	2,384.00	<u> </u>	S6142	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2238196	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED		09/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
NRC WASTE WATER SOLUTIONS LIMITED	2234091			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2234091	01/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED		01/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2234091	01/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2241881			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2234091	01/02/2023	1,020.00		V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2234091			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2241881	27/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2241881	27/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2241881	27/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2234091	01/02/2023	18,921.00	5	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2235480	03/02/2023		Neighbourhood Services	V1320	Expenses	
NSL SERVICES GROUP	2235480	03/02/2023		Neighbourhood Services	V1450	Expenses	
NUGENT CARE		22/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
NYCC THORPE WILLOUGHBY PRIMARY SCHOOL	2241319	23/02/2023		Children, Families & Education  Children, Families & Education	E5221	Pupil Premium	
OAK LODGE NURSING HOME	2238197			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2236646	09/02/2023		Children, Families & Education	E1230	Pupil Premium	1
OAK TREES MULTI ACADEMY TRUST	2236647	09/02/2023		Children, Families & Education  Children, Families & Education	E1230	Pupil Premium	1
OAK TREES MULTI ACADEMY TRUST	2241322	23/02/2023		Children, Families & Education	E6020	Hired or Contracted services	<u> </u>
OAK TREES MULTI ACADEMY TRUST	2241322	23/02/2023	500.00		E6020	Hired or Contracted services	1
OAK TREES MULTI ACADEMY TRUST	2241321			Children, Families & Education	E6020	Hired or Contracted services	1
OAK TREES MULTI ACADEMY TRUST	2241321	23/02/2023		Children, Families & Education	E6020	Hired or Contracted services	1
OAK TREES MULTI ACADEMY TRUST	2241321	23/02/2023		Children, Families & Education	E6020	Hired or Contracted services	1
OAK TREES MULTI ACADEMY TRUST	2241322	27/02/2023		Children, Families & Education	E1700	Government Grants	1
OAK TREES MULTI ACADEMY TRUST	2241884	27/02/2023	4,790.00		E1700	Government Grants	1
OAK TREES MULTI ACADEMY TRUST	2241883			Children, Families & Education	E1700	Government Grants	
OAK TREES MULTI ACADEMY TRUST	2236946	10/02/2023	24,000.00		E5945	Specialist Contracts & Fees	1
OAK TREES MULTI ACADEMY TRUST		09/02/2023		Children, Families & Education	E3680	Educational Provider	<u> </u>
OAKDALE OPPORTUNITIES LTD		09/02/2023		Children, Families & Education  Children, Families & Education	E1230	Pupil Premium	<u> </u>
OAKDALE OPPORTUNITIES LTD				Children, Families & Education Children, Families & Education	E1230	Services	<u> </u>
OAKDALE OPPORTUNITIES LTD	2234092	01/02/2023		Children, Families & Education Children, Families & Education	E1170	Services	1
OAKDALE OPPORTUNITIES LTD  OAKDALE OPPORTUNITIES LTD	2234092	28/02/2023		Children, Families & Education Children, Families & Education	E1170	Services	<u> </u>
OAKDALE OPPORTUNITIES LTD  OAKDALE OPPORTUNITIES LTD	2242305	28/02/2023		Children, Families & Education Children, Families & Education	E1170	Services	1
OAKDALE OPPORTUNITIES LTD  OAKDALE OPPORTUNITIES LTD		01/02/2023		Children, Families & Education Children, Families & Education	E1170		1
OARDALE OFFORTORITIES LID	2234092	01/02/2023	7,091.01	Ciliuren, ranilles & Education	E11/U	Services	l

Supplier Name	Transaction Number	Paid Date	Daid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	2234092	01/02/2023		Children, Families & Education	E1170	Services	III ecoverable VAI
OAKFIELD PSYCHOLOGICAL SERVICES	2235866	06/02/2023		Children, Families & Education  Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES  OAKFIELD PSYCHOLOGICAL SERVICES	2240373	20/02/2023		Children, Families & Education  Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	2240573	24/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
OCTOPUS ENERGY	2235481	03/02/2023	298.75		F6050	Benefits	
OCTOPUS ENERGY	2240736	21/02/2023	322.69				
	2240/36	03/02/2023	322.69	Resources	F6070 F6050	Benefits	
OCTOPUS ENERGY						Benefits	
OCTOPUS ENERGY	2241323	23/02/2023	490.62	Resources	F6070	Benefits	
OCTOPUS ENERGY	2240736	21/02/2023	511.78	1	F6070	Benefits	
OCTOPUS ENERGY	2238198	14/02/2023	618.00	Resources	F6070	Benefits	
OCTOPUS ENERGY	2235481	03/02/2023		Resources	F6050	Benefits	
OCTOPUS ENERGY	2235481	03/02/2023	1,109.52	Resources	F6070	Benefits	
OCTOPUS ENERGY	2240375	20/02/2023		Resources	F6070	Benefits	
OCTOPUS ENERGY	2240375	20/02/2023	1,209.66	Resources	F6070	Benefits	
OCTOPUS ENERGY	2238198	14/02/2023	1,479.00		F6070	Benefits	
OCTOPUS ENERGY	2238198	14/02/2023		Resources	F6070	Benefits	
OCTOPUS ENERGY	2240375	20/02/2023	1,754.41	Resources	F6070	Benefits	ļ
OCTOPUS ENERGY	2241323	23/02/2023		Resources	F6070	Benefits	ļ
OCTOPUS ENERGY	2240375	20/02/2023	1,775.11		F6070	Benefits	
OCTOPUS ENERGY				Resources	F6070	Benefits	
OLDERSHAW ACADEMY	2234992	02/02/2023	1,488.20	Children, Families & Education	E9960	Hired or Contracted services	
OLDERSHAW ACADEMY	2241886	27/02/2023	4,377.50	Children, Families & Education	E1700	Government Grants	
OLDERSHAW ACADEMY	2235868	06/02/2023	6,400.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
OLIVE BRANCH FOSTERING LIMITED	2240377	20/02/2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2240377	20/02/2023	3,981.02	Children, Families & Education	E7080	Care Provision	
OLIVER & CO SOLICITORS *012	2241324	23/02/2023	170.94	Resources	X9113	Collection Fund	
OMEGA CARE GROUP LIMITED	2236650	09/02/2023	17,244.86	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	2235870	06/02/2023	8,237.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2235870	06/02/2023	8,625.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2235870	06/02/2023	12,178.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2235870	06/02/2023	26,139.20	Children, Families & Education	E7080	Care Provision	
ONEPLANET ADVENTURE LIMITED	2236947	10/02/2023	1,250.00	Children, Families & Education	E9510	Other Grants, Reimbursements and Contributions	
ONLINE ERGONOMICS LTD	2234993	02/02/2023	585.80	Resources	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED *002	2241325	23/02/2023	596.09	Resources	X9113	Collection Fund	
OPEN HAND PRODUCTIONS	2236380	08/02/2023	279.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	2236651	09/02/2023	213.12	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2234094	01/02/2023	266.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING		21/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2240738	21/02/2023		Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2239475	16/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2240738	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2236381	08/02/2023		Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2234994	02/02/2023		Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	İ
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	İ
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	1
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2240379	20/02/2023		Children, Families & Education	E7080	Care Provision	1
OSBORNE RICHARDSON	2237596	13/02/2023		Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2241574	24/02/2023		Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS  OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2236948	10/02/2023	308.00		S5130	Hired or Contracted services	<del> </del>
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS  OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2236948	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	<del> </del>
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS  OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2240380	20/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5150 S5150		<del> </del>
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2240380					Hired or Contracted services	-
				Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	-
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2241574	24/02/2023	500.50		S5130	Hired or Contracted services	<del>                                     </del>
OSMIS EDUCATION LIMITED	2240739	21/02/2023		Resources	F4301	Equipment, Furniture & Materials	-
OUR LADY OF PITY ANNEXE PRESCH	2242309	28/02/2023	214.11	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH	2240050	17/02/2023		Children, Families & Education	E1170	Disability Access Fund	III CCOVCIUDIC VAI
OUR LADY OF PITY ANNEXE PRESCH	2234095	01/02/2023		Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2242309	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2242309	28/02/2023	2,913.89	Children, Families & Education  Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2234095	01/02/2023	5,505.02	Children, Families & Education Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2234096	01/02/2023		Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2242310	28/02/2023		Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2242310	28/02/2023		Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2234096	01/02/2023		Children, Families & Education	E1170	Services	
OUTBOARD AND MARINE LIMITED	2238201	14/02/2023		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OUTBOARD AND MARINE LIMITED	2238201	14/02/2023		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVERDRIVE INC	2238202	14/02/2023		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
OVERTON COMMUNITY CENTRE LIMITED	2242311	28/02/2023	214.11	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2234097	01/02/2023		Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2242311	28/02/2023		Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2234097	01/02/2023	923.97	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2242311	28/02/2023	2,325.18	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2234097	01/02/2023	5,082.55	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2241575	24/02/2023	508.20	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2240381	20/02/2023	753.73	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2235483	03/02/2023	816.04	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2235483	03/02/2023	849.06	Resources	F6050	Benefits	
OVO ENERGY LIMITED		21/02/2023	864.00	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2235483	03/02/2023	900.00	Resources	F6050	Benefits	
OVO ENERGY LIMITED	2240381	20/02/2023	1,064.65	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2235483	03/02/2023	1,167.96	Resources	F6050	Benefits	
OVO ENERGY LIMITED		03/02/2023		Resources	F6050	Benefits	
OVO ENERGY LIMITED	2235483	03/02/2023	1,599.91	Resources	F6070	Benefits	
OXTON MANOR	2238203			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023			S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning			
				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2238203	14/02/2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2238203	14/02/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2240383	20/02/2023		Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2234099	01/02/2023	_	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2242313	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2242313	28/02/2023		Children, Families & Education Children, Families & Education	E1170	Services	
	2234099	01/02/2023					
PAINTBOX ACTIVITIES LIMITED  PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	2234099	28/02/2023		Children, Families & Education	E1170 E1170	Services	
		-, - ,		Children, Families & Education		Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	2234100	01/02/2023		Children, Families & Education	E1170	Services	
PAMELA IRWIN	2242316	28/02/2023		Children, Families & Education	E1170	Services	
PAMELA IRWIN	2234101	01/02/2023	485.82	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2242317	28/02/2023	171.99	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2242317	28/02/2023	171.99	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PANDA CUBS CHILDCARE - BEV PARRY	2234102	01/02/2023		Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
PARENT POINT LIMITED	2238204	14/02/2023	200.00		E3680	Care Provision	
PARENT POINT LIMITED	2242318	28/02/2023		Children, Families & Education	E3680	Care Provision	
PARK ROOTS CIC	2238545	15/02/2023		Neighbourhood Services	L5831	Services	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED		01/02/2023	_	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED  PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2238205	14/02/2023	_	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
, ,	2234103			· · · · · · · · · · · · · · · · · · ·	S6141	, , , , , , ,	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023	2,788.56	, ,	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED		01/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED		01/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2234103	01/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	<b></b>
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	2238205	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	2235001	02/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST		21/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2238206	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2238206	14/02/2023	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA HARRIS - CHILDMINDER	2238546	15/02/2023		Children, Families & Education	E7038	Care Provision	
PATROL	2241889	27/02/2023	1,141.20	Neighbourhood Services	V1450	Communications & Computing	
PAUSHA LIMITED	2241069	22/02/2023	1,464.94	Children, Families & Education	E9965	Grants & Subscriptions	
PAUSHA LIMITED	2237616	13/02/2023	2,239.92	Children, Families & Education	E9965	Grants & Subscriptions	
PAVILION EVENTS LIMITED	2238549	15/02/2023	11,244.10	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PAY STORE LIMITED T/A STOREFIRST.COM	2240746	21/02/2023	232.00	Regeneration & Place	H6080	Expenses	
PELICAN CARE GROUP LIMITED	2235876	06/02/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2235876	06/02/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2240386	20/02/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2240386	20/02/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELSIS LIMITED	2235877	06/02/2023	99.09	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUINS NURSERIES LIMITED	2242322	28/02/2023	385.40	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2234104	01/02/2023	1,986.83	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2242322	28/02/2023	4,036.56	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2234104	01/02/2023	4,942.72	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2242322	28/02/2023	6,608.48	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2234104	01/02/2023	_	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED		13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2237621	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2236389	08/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	2235487	03/02/2023		Law & Governance	A1305	Legal Service Provider	
PETERS LIMITED	2242324			Balance Sheet	00000	Debtors - Inland Revenue	1
PETERS LIMITED	2238552	15/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2237624	13/02/2023		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2242324			Neighbourhood Services  Neighbourhood Services	L2300	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
PETERS LIMITED	2239511	16/02/2023	316.23	•	L2300	Equipment, Furniture & Materials	
PETERS LIMITED  PETERS LIMITED	2242324			Neighbourhood Services  Neighbourhood Services	L2300	Equipment, Furniture & Materials	+
PETERS LIMITED	2239511	16/02/2023		Neighbourhood Services	L2300	Equipment, Furniture & Materials	+
PETERS LIMITED PETERS LIMITED		13/02/2023		Neighbourhood Services  Neighbourhood Services	E5480	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
PETERS LIMITED PETERS LIMITED	2237624	15/02/2023		Neighbourhood Services Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
	2238552	23/02/2023					1
PETERS LIMITED PHONAK UK LIMITED	2241332	09/02/2023		Neighbourhood Services Children, Families & Education	L2300 E5710	Equipment, Furniture & Materials	-
		,	-,			Payments to Other Agencies	-
PHS GROUP PLC	2242326	28/02/2023		Children, Families & Education	E1420	Cleaning & Domestic Supplies	1
PHS GROUP PLC	2240751	21/02/2023		Children, Families & Education	E1420	Cleaning & Domestic Supplies	1
PHS GROUP PLC	2236955	10/02/2023		Corporate	L4960	Cleaning & Domestic Supplies	<b>_</b>
PHS GROUP PLC	2240751	21/02/2023		Neighbourhood Services	L3190	Equipment, Furniture & Materials	<b>_</b>
PHS GROUP PLC	2241072	22/02/2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHS GROUP PLC	2236955	10/02/2023		Regeneration & Place	D2610	Cleaning & Domestic Supplies	III CCOVCIUDIC VAI
PHS GROUP PLC	2241891	27/02/2023			D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2236955	10/02/2023	-	Resources	L4960	Cleaning & Domestic Supplies	
PIGLETS CORNER PLAYGROUP	2234106	01/02/2023		Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP  PIGLETS CORNER PLAYGROUP	2242327	28/02/2023		Children, Families & Education  Children, Families & Education	E1170		
			,			Services	
PIGLETS CORNER PLAYGROUP	2242327	28/02/2023		Children, Families & Education		Services	
PIGLETS CORNER PLAYGROUP	2242327	28/02/2023		Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2234106	01/02/2023		Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2234106	01/02/2023	-	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2238213	14/02/2023	,	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2238213	14/02/2023	,	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2238214	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2238215	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PITNEY BOWES LIMITED	2242328	28/02/2023			F1110	Communications & Computing	
PITTER PATTER LTD	2242328	17/02/2023	,	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2235490	03/02/2023		Children, Families & Education  Children, Families & Education	E1170	Disability Access Fund	
PITTER PATTER LTD	2242329	28/02/2023			E1170		
PITTER PATTER LTD	2234107	01/02/2023	,	Children, Families & Education  Children, Families & Education	E1170	Services Services	
			-	,			
PITTER PATTER LTD	2234107	01/02/2023	6,993.17	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2242329	28/02/2023	-	,	E1170	Services	
PITTER PATTER LTD	2242329	28/02/2023	,	Children, Families & Education	E1170	Services	
PITTER PATTER LTD		01/02/2023		Children, Families & Education	E1170	Services	
PLACE EDUCATION CIC T/A PLACED	2236146	07/02/2023		Redundant Codes	C0525	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED		07/02/2023	,	Redundant Codes	C0525	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED		07/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED	2236146	07/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0525	Consultants Fees	
PLACEMENT MATTERS LIMITED	2237630	13/02/2023		Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED		01/02/2023		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED		01/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2234108	01/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2234108	01/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2234108	01/02/2023	61.22	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2236391	08/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2236391	08/02/2023		Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2236391	08/02/2023		Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2236391	08/02/2023		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2236391	08/02/2023		Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2238554	15/02/2023		Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2238554	15/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2238554	15/02/2023			E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2238554	15/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED		22/02/2023		,	E7034 E7037		
				Children, Families & Education		Care Provision	
PLACEMENT MATTERS LIMITED	2241073	22/02/2023	61.22	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2241073	22/02/2023		Children, Families & Education	E7035	Care Provision	III CCOVCIUDIC VAI
PLACEMENT MATTERS LIMITED	2241073	22/02/2023	61.22	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2242330	28/02/2023	61.22	,	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2240056	17/02/2023		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2240056	17/02/2023		Children, Families & Education	E7035	Care Provision	
PLANIT IE LIMITED	2241582	24/02/2023		Regeneration & Place	B7054	Hired or Contracted services	
PM SURVEYS UK LTD	2241382	17/02/2023		Redundant Codes	C0525	Site Investigation	
PM SURVEYS UK LTD	2240058	17/02/2023	4,999.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
POINTONE POS LIMITED	2240038	20/02/2023	-215.00	Neighbourhood Services	L3950	Communications & Computing	
POINTONE POS LIMITED	2240389	20/02/2023		Neighbourhood Services  Neighbourhood Services	L3951	Communications & Computing	
POINTONE POS LIMITED	2240389	20/02/2023		Neighbourhood Services	L3950	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	2238216	14/02/2023	2,042.86		S6161		
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE			-	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	ļ
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2238216	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2241074	22/02/2023	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2241074	22/02/2023	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2241074	22/02/2023	25,364.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
PORT SUNLIGHT TRAILER CO LTD	2242331	28/02/2023	104.84	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	2238555	15/02/2023		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2241583	24/02/2023	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2241075	22/02/2023	438.00	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2240752	21/02/2023	656.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2238556	15/02/2023	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2239519	16/02/2023	2,990.00	Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2238556	15/02/2023	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2238556	15/02/2023	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2238556	15/02/2023	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2238556	15/02/2023	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2238556	15/02/2023	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2238556	15/02/2023	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2238557	15/02/2023	203.50	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2238217	14/02/2023		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2238557	15/02/2023		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	2241585	24/02/2023		Resources	V1190	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	-60.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	120.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	<del> </del>
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121		-
,						Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023	560.51	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	700.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	700.35		S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	700.35		S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	1,260.00		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	1,976.80		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	, , , , , , ,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	1,976.80		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	2,008.00		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	2,100.00		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023	2,615.72		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023	2,615.72		S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238221			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
		, , , , , , , , , , , , , , , , , ,	,			5/	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238222	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238219	14/02/2023	3,891.32	<u> </u>	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238220	14/02/2023	3,918.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238220	14/02/2023	3,918.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238220	14/02/2023	3,918.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	4,200.00	•	S6121	Learning & Disability Support - Adults (18-64)	
	2238223	14/02/2023		<u> </u>			
POTENSIAL LIMITED T/A POTENS	2238219			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238220	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238223	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238221	14/02/2023	7.560.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2238220	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2242332	28/02/2023		Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2242332	28/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2236393	08/02/2023		Children, Families & Education	E2220	Repairs, alterations and maintenance	
PPL PRS LIMITED	2236394	08/02/2023		Neighbourhood Services	L3950	General Supplies and Services	+
PREMIER CARE LIMITED	2240753	21/02/2023			S6121	Physical Support - Adults (18-64)	1
				Adults Care and Health and Strategic Commissioning			
PREMIER CARE LIMITED	2240753	21/02/2023		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	2240753	21/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	2240753	21/02/2023		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	1
PREMIER CARE LIMITED	2237631	13/02/2023		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2241892	27/02/2023		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2241892	27/02/2023		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2241892	27/02/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2241892	27/02/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2237631	13/02/2023	16,471.79	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2235887	06/02/2023	16,795.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2235887	06/02/2023	16,941.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2235887	06/02/2023		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
PREMIER CARE LIMITED	2235887	06/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2240061	17/02/2023		Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
PREMIER CARE LIMITED	2235887	06/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER TAIL LIFTS LIMITED	2238558	15/02/2023	455.52		T4020	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2242333	28/02/2023		Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2242333	28/02/2023		Children, Families & Education		Services	
PRENTON PREP SCHOOL LTD		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2234111	01/02/2023		Children, Families & Education	E1170		
PRENTON PREP SCHOOL LTD	2234111	01/02/2023		Children, Families & Education  Children, Families & Education	E5870	Services Specialist Contracts & Fees	
				·			
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA)	2236959	10/02/2023		Law & Governance	B7633	Grants to Voluntary Organisations	
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA)	2236959	10/02/2023	109.99		B7633	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	2242334	28/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2240390	20/02/2023	17,952.20	,	E5870	Specialist Contracts & Fees	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	2238224	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2238226	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2240391	20/02/2023	_	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2236149	07/02/2023		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRISM MEDICAL UK	2236961	10/02/2023	_	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2236961	10/02/2023	1,754.98	3	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2240062	17/02/2023		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2236961	10/02/2023	1,884.48		C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2236961	10/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2241586	24/02/2023	4,288.00		C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK		17/02/2023			C4117		
				Regeneration & Place - Housing		Expenditure on Capital Grants	
PRISM MEDICAL UK	2236961	10/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	-
PRISM MEDICAL UK	2241586	24/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	-
PRISM MEDICAL UK	2240062	17/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	2235492	03/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	2236961	10/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	2240062	17/02/2023		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	<b></b>
PRISM MEDICAL UK	2235492	03/02/2023	_	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	<b>_</b>
PRISM MEDICAL UK	2240062	17/02/2023	6,525.25	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2236961	10/02/2023	_	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2240062	17/02/2023	7,459.73	0	C4117	Expenditure on Capital Grants	<u> </u>
PRISM MEDICAL UK	2241586	24/02/2023	_	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	2241893	27/02/2023	3,241.00	Regeneration & Place	B7054	Hired or Contracted services	
PROLUDIC LIMITED	2242335	28/02/2023		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2240756	21/02/2023	-85.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2240756	21/02/2023	50.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2241894	27/02/2023	110.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2235045	02/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2240756	21/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED		28/02/2023		Resources	F1110	Printing, Stationery & General Office Expenses	
		,,	33.73		,		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSL PRINT MANAGEMENT LIMITED	2242336	28/02/2023	17,541.01	Resources	F1110	Printing, Stationery & General Office Expenses	
PSMG-FTF-FERNLEY DAY CENTRE	2242337	28/02/2023	4,594.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	2240757	21/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	-1,428.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	297.00		S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	· ·	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
					_		
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2238228 2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	5 5	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	5 5	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	, ,	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	380.00		S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	594.00		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	594.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	633.60		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	712.80		S6141	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2238228	14/02/2023	792.00		S6132	0 , 11	
						Learning & Disability Support - Adults (18-64)	+ -
PSS (UK) LIMITED	2238228	14/02/2023	1,188.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	inccoverable v/ti
PSS (UK) LIMITED	2238228	14/02/2023	1,239.00		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2238228	14/02/2023	1,239.00		S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
• •							
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	3 3	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	+
PSS (UK) LIMITED	2238228	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	3 3	S6132		
3 7				5 5		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	3 3	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1.428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2238228	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,531.56	Š	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	1,700.00		S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	-
							-
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2238228	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	2242338	28/02/2023	428.22	*	E1170	Services	1
PUDSEY DAY NURSERY	2242338	28/02/2023	873.60		E1170	Services	
PUDSEY DAY NURSERY	2234112	01/02/2023	1,005.32	·	E1170	Services	ļ
PUDSEY DAY NURSERY	2234112	01/02/2023	2,119.69	,	E1170	Services	
PUDSEY DAY NURSERY	2242338	28/02/2023	3,144.96	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2234112	01/02/2023	5,987.55	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2236666	09/02/2023	3,936.15	Neighbourhood Services	V2910	Recharges Other	
PULFORD PLAYGROUP	2234113	01/02/2023	643.24	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2242339	28/02/2023	685.15	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2242339	28/02/2023	1,743.30	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2234113	01/02/2023	2,065.34	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2242339	28/02/2023		Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2234113	01/02/2023		Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2240392	20/02/2023		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2236667	09/02/2023	256.00		C8073	Contractors - Main	
PULSE FITNESS LIMITED	2236395	08/02/2023		Neighbourhoods	C8073	Contractors - Main	+ -
	2236393			i			
QBS SOFTWARE LIMITED	2240064	1//02/2023	/30.80	Regeneration & Place - Regen (Birkenhead 2040)	C0391	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	2235888	06/02/2023		Children, Families & Education	E7080	Care Provision	III ecoverable VAI
QUANTA INTELLIGENCE LTD	2237635	13/02/2023		Children, Families & Education  Children, Families & Education	E9965	Grants & Subscriptions	
QUICKCO LTD	2238560			Neighbourhood Services		Equipment, Furniture & Materials	
QUICKCO LTD	2238560	15/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
		15/02/2023		ŭ			
QUICKCO LTD	2238560			Neighbourhood Services		Equipment, Furniture & Materials	
QUICKCO LTD	2238560	15/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2242340	28/02/2023		Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2239525	16/02/2023		Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2236668			Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2236668	09/02/2023		Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2238561	15/02/2023		Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2236668	09/02/2023		Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2242340	28/02/2023	662.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2238561	15/02/2023	1,542.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2234114	01/02/2023	8,276.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2236153	07/02/2023	8,412.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2238562	15/02/2023	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2241336	23/02/2023	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2235889	06/02/2023		Children, Families & Education		School Transport - Secondary	
R B TRAVEL				Children, Families & Education	E5731	School Transport - Secondary	1
R B TRAVEL	2238229	14/02/2023		Children, Families & Education		School Transport - Secondary	1
R B TRAVEL	2241896	27/02/2023		Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	2238230	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
R PASSINGHAM LIMITED	2236397	08/02/2023		Children, Families & Education	E9962	Grants & Subscriptions	
R PASSINGHAM LIMITED	2236397	08/02/2023		Children, Families & Education	E9962	Grants & Subscriptions	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2242342	28/02/2023			E1170	Services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2242342	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2234117	01/02/2023		Children, Families & Education  Children, Families & Education		i	
						Services	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	2241589			Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	2241589	24/02/2023		Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	2241589	24/02/2023		Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	2241589	24/02/2023		Neighbourhood Services	S5600	Care Provision	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	2241589	24/02/2023		ŭ	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2234118	01/02/2023		,	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2242343	28/02/2023	465.92	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2241337	23/02/2023		Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2235053	02/02/2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	2238231	14/02/2023	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2238231	14/02/2023	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	2236966	10/02/2023	720.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2240067	17/02/2023	1,200.00	Children, Families & Education	E5221	Pupil Premium	
REACTEC LIMITED	2241897	27/02/2023	5,544.00	Neighbourhood Services	L4976	Hired or Contracted services	
REACTIVE PLUMBING & DRAINAGE LIMITED	2238563	15/02/2023	850.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2241077	22/02/2023		_	E3680	Care Provision	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2241077	22/02/2023		Children, Families & Education	E3680	Care Provision	
RECRUIT RIGHT LIMITED	2237646	13/02/2023		Children, Families & Education		Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2238235	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	1
REDACTED PERSONAL DATA	2234139	01/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2234139	08/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241720	27/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Social Support - Support for Carer	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241720	07/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
	CHAPS						1
REDACTED PERSONAL DATA		01/02/2023		Balance Sheet		Debtors - Other Entities and Individuals	1
REDACTED PERSONAL DATA	2241374	23/02/2023	6.80	,	E7035	Care Provision	
REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2240558	21/02/2023		Children, Families & Education	E7035	Care Provision	ļ
REDACTED PERSONAL DATA		21/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240461	20/02/2023		Children, Families & Education	E7037	Care Provision	
Inchierra negocial name	2240558	21/02/2023	2 00	Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education		Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2240857	22/02/2023			E7036	Care Provision	IITECOVETABLE VAT
REDACTED PERSONAL DATA	2236282	08/02/2023	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238450	15/02/2023		Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2240875	22/02/2023	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238499	15/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2242089	28/02/2023		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2236893	10/02/2023		Children, Families & Education  Children, Families & Education	E7031	Care Provision	
					E7033		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2234029 2236345	01/02/2023 08/02/2023		Children, Families & Education Children, Families & Education	E7033	Care Provision Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2230345	01/02/2023		,			
				Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2236279 2238445	08/02/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		15/02/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2240872	22/02/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2236262	08/02/2023		,	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2234152	01/02/2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2238420	15/02/2023		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2240850	22/02/2023		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2241691	27/02/2023		Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2236321	08/02/2023		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2242402	28/02/2023	15.00	Children, Families & Education	E7036	Public Liability Insurance	
REDACTED PERSONAL DATA	2239464	16/02/2023	16.70	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2237263	13/02/2023			E9691	Care Provision	
REDACTED PERSONAL DATA	2236434	08/02/2023	17.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2236073	07/02/2023	17.88	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2241756	27/02/2023	18.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	247310	03/02/2023	19.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2239900	17/02/2023	19.95	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2236073	07/02/2023	20.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2242123	28/02/2023	20.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2240254	20/02/2023	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2238504	15/02/2023	20.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2234122	01/02/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2241081	22/02/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2238567	15/02/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2234128	01/02/2023	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2236409	08/02/2023	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2238575	15/02/2023	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2241087	22/02/2023	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2238588	15/02/2023	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2241916	27/02/2023	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2235913	06/02/2023	20.55	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238499	15/02/2023	21.64	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240897	22/02/2023			E7021	Care Provision	
REDACTED PERSONAL DATA	2237790	13/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	247309	03/02/2023	22.05	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2234007	01/02/2023	22.70	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2236334	08/02/2023	22.70	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2238501	15/02/2023	22.70	Children, Families & Education  Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2240921	22/02/2023		Children, Families & Education  Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2236519	09/02/2023		Children, Families & Education  Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238035	14/02/2023		Children, Families & Education  Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2239464	16/02/2023		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239464	14/02/2023		Children, Families & Education Children, Families & Education	E7022 E7035	Care Provision	
REDACTED PERSONAL DATA	2238039	28/02/2023		, , , , , , , , , , , , , , , , , , , ,	E7035 E7028		
		-, - ,		,		Care Provision	
REDACTED PERSONAL DATA	2239466	16/02/2023		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2241103	22/02/2023	25.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2234088	01/02/2023	28.00	Children, Families & Education	E7022	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2237155	13/02/2023		Children, Families & Education	E7028	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2239783	17/02/2023	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2234514	02/02/2023		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2237300	13/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	247398	15/02/2023		Children, Families & Education		Expenses	
REDACTED PERSONAL DATA	247398	15/02/2023		Children, Families & Education  Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2242302	28/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238564	15/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2241593	24/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241393	22/02/2023	30.00	Children, Families & Education Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241102	24/02/2023		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
	2236094	07/02/2023	30.00		E7032		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241206	23/02/2023		Children, Families & Education Children, Families & Education	E7035 E7025	Care Provision Care Provision	
		28/02/2023					
REDACTED PERSONAL DATA	2242208			Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		16/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	247314	03/02/2023		Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA		08/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2242247	28/02/2023		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2240045	17/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2236178	07/02/2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2236178	07/02/2023	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2238348	14/02/2023		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2238081	14/02/2023	34.90	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2240254	20/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	247400	15/02/2023	36.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2237289	13/02/2023		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		22/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2237255	13/02/2023	40.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2235434	03/02/2023	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2240267	20/02/2023	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2237587	13/02/2023	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2241329	23/02/2023	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2235795	06/02/2023	40.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2237645	13/02/2023	40.99	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2234090	01/02/2023	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2236375	08/02/2023	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238537	15/02/2023	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2241062	22/02/2023	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2236790	10/02/2023	46.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2240078	17/02/2023	48.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	247315	03/02/2023	49.60	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2240826	22/02/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2237834	14/02/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2235601	06/02/2023	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2237860	14/02/2023	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2240497	21/02/2023	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2236042	07/02/2023	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2236838	10/02/2023		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2236547	09/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2237289	13/02/2023		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2236592	09/02/2023		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2233994	01/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236326	08/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236326	08/02/2023	50.00	Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238495	15/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240917	22/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
NEDACTED FENDONAL DATA	2240917	22/02/2023	50.00	Crinicien, Families & EudcauOH	L/U33	Care Frovision	I .

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2236335	08/02/2023		Children, Families & Education	E7035	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2240922	22/02/2023	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2239499			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238257	14/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2240408	20/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2235952	06/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education  Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2236435	08/02/2023		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2238597	15/02/2023		Children, Families & Education Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241105	22/02/2023		Children, Families & Education  Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2234161	01/02/2023	50.00	Children, Families & Education  Children, Families & Education	E7028	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2235953						
		06/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2241106	22/02/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2236704	09/02/2023		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2240123	17/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		23/02/2023		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2239118	16/02/2023		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2238734	16/02/2023		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA		23/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2236235	08/02/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2238403	15/02/2023		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2240829	22/02/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2236041	07/02/2023	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2242292	28/02/2023	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2241061	22/02/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2241103	22/02/2023	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2235656	06/02/2023	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238495	15/02/2023	61.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240917	22/02/2023	61.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2233837	01/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236224	08/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2238391	15/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240820	22/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2233894	01/02/2023	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2236259	08/02/2023	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2240855	22/02/2023	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2238732	16/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2236270	08/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233926	01/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236276	08/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2238442	15/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240867	22/02/2023	61.22	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2233930	01/02/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2236278	08/02/2023	61.22	Children, Families & Education  Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2238444	15/02/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240871	22/02/2023		Children, Families & Education  Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2238462	15/02/2023		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240886	22/02/2023		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2237977	14/02/2023		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	
	2233948						
REDACTED PERSONAL DATA	2233948	01/02/2023		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		, - ,		,	E7035	Care Provision	
REDACTED PERSONAL DATA	2238469	15/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240890	22/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240918	22/02/2023	61.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2238496	15/02/2023		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2234011	01/02/2023	61.22	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2236339	08/02/2023			E7030	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2238506	15/02/2023	61.22		E7030	Care Provision	
REDACTED PERSONAL DATA	2240924		61.22	·	E7030	Care Provision	
REDACTED PERSONAL DATA	2240925	22/02/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2234016	01/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2238507	15/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238512	15/02/2023		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240929 2236605	22/02/2023 09/02/2023	61.22 61.22		E7052 E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
				·			
REDACTED PERSONAL DATA	2239116	16/02/2023		,	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2234032	01/02/2023	61.22	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2236346	08/02/2023	61.22	*	E9692	Care Provision	
REDACTED PERSONAL DATA	2234057	01/02/2023	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2236358	08/02/2023	61.22	·	E7027	Care Provision	
REDACTED PERSONAL DATA	2238521	15/02/2023	61.22	,	E7027	Care Provision	
REDACTED PERSONAL DATA	2240939	22/02/2023		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2234075	01/02/2023		,	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		08/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238527	15/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2241880	27/02/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2234098	01/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2236382	08/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238543	15/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2241067	22/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238547	15/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2241068	22/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2237684	13/02/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238585	15/02/2023	61.22	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2241094	22/02/2023	61.22	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2236426	08/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2238591	15/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2241098	22/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2235940	06/02/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2237754	13/02/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2234165	01/02/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2236438	08/02/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2238599			Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2241108	22/02/2023			E7033	Care Provision	
REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2236447	08/02/2023		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2238607	15/02/2023		,	E7038	Care Provision	
REDACTED PERSONAL DATA	2241115	22/02/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2241078	22/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240045	17/02/2023	65.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2235764	06/02/2023	65.52	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2237704	13/02/2023	65.52	·	E5731	School Transport School Transport	
REDACTED PERSONAL DATA	2236320	08/02/2023	66.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		14/02/2023		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2242142	28/02/2023	67.80		E7032	Care Provision	
REDACTED PERSONAL DATA	2236613	09/02/2023		,	P1011		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2236613			Children, Families & Education	P1011 P1011	Car Allowances	
		13/02/2023		Children, Families & Education		Cara Provision	
REDACTED PERSONAL DATA	2242247	28/02/2023		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2236299	, . ,		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2239909	17/02/2023			E7033	Care Provision	
REDACTED PERSONAL DATA	2241622	24/02/2023		, , , , , , , , , , , , , , , , , , , ,	E7052	Grants Paid	
REDACTED PERSONAL DATA	2238576	15/02/2023	73.73	·	E7038	Care Provision	
REDACTED PERSONAL DATA	2234894		74.20	,	E7037	Care Provision	
REDACTED PERSONAL DATA	2236024	07/02/2023	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2240528	21/02/2023		Children, Families & Education	E7024	Care Provision	incoverable viti
REDACTED PERSONAL DATA		03/02/2023		Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA		06/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		08/02/2023		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		15/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2241329	23/02/2023	80.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		15/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		17/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		06/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		23/02/2023		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		09/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2242367	28/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		15/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA				Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		08/02/2023	85.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		17/02/2023	85.00		E7033	Care Provision	
REDACTED PERSONAL DATA	2240856	22/02/2023	90.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		06/02/2023	91.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2236672	09/02/2023	92.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2235584	03/02/2023	95.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2241208	23/02/2023	97.15	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2237853	14/02/2023	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2237289	13/02/2023	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA		01/02/2023	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2233981	01/02/2023	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240923	22/02/2023	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2239089	16/02/2023	1	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		01/02/2023	100.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		28/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		14/02/2023	100.00		E7036	Care Provision	
REDACTED PERSONAL DATA	2242302	28/02/2023	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2238577	15/02/2023	100.00	Children, Families & Education  Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2242373	28/02/2023		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238275	14/02/2023	100.00	Children, Families & Education  Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA							
		21/02/2023		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		07/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		23/02/2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA			108.00		E5731	School Transport	
REDACTED PERSONAL DATA		09/02/2023	109.00	,	E7034	Care Provision	
REDACTED PERSONAL DATA		15/02/2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/02/2023		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA		10/02/2023		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA				Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2242398	28/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2236621	09/02/2023	117.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2242341	28/02/2023	118.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236791	10/02/2023	120.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2235706	06/02/2023	120.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2237978	14/02/2023	120.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2241106	22/02/2023	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		17/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		03/02/2023	125.00		E5731	School Transport	
REDACTED PERSONAL DATA	2237682	13/02/2023	125.00		E5731	School Transport	
REDACTED PERSONAL DATA				Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2242043	28/02/2023	132.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		09/02/2023		Children, Families & Education  Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		15/02/2023		Children, Families & Education  Children, Families & Education	E7023		
REDACTED FERSONAL DATA	2238489	13/02/2023	133.60	Ciliuren, ranilles & Education	E/UZ8	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2235386	03/02/2023		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2233964	01/02/2023		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2236309	08/02/2023	140.00	•	E7024	Care Provision	
REDACTED PERSONAL DATA	2238477	15/02/2023	140.00		E7024	Care Provision	
REDACTED PERSONAL DATA	2240900	22/02/2023	140.00		E7024	Care Provision	
REDACTED PERSONAL DATA	2236591	09/02/2023	140.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2236599	09/02/2023	140.00	•	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238194	14/02/2023	140.00		E7038	Care Provision	
REDACTED PERSONAL DATA	2242308	28/02/2023	140.00	•		16 Plus Accommodation	
REDACTED PERSONAL DATA	2235640	06/02/2023	150.00		1	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238426	15/02/2023	150.00	Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2238764	16/02/2023	150.00	•		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2241192	23/02/2023	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238505	15/02/2023	150.00		E7036	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238564	15/02/2023		Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239655	16/02/2023	150.00		E7052	16 Plus Non Accommodation	
					1		
REDACTED PERSONAL DATA	2234673	02/02/2023	151.00			Grants Paid	
REDACTED PERSONAL DATA	2234027	01/02/2023	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2236342	08/02/2023	154.59	•		16 Plus Accommodation	
REDACTED PERSONAL DATA	2238513	15/02/2023	154.59		E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2233942	01/02/2023	156.00	•	E7030	Care Provision	
REDACTED PERSONAL DATA	2240885	22/02/2023	156.00	•	E7030	Care Provision	
REDACTED PERSONAL DATA	2240885	22/02/2023	156.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2241709	27/02/2023		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2234018	01/02/2023	156.00		E7024	Care Provision	
REDACTED PERSONAL DATA	2236340	08/02/2023	156.00	•	E7024	Care Provision	
REDACTED PERSONAL DATA	2238508	15/02/2023	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2240927	22/02/2023	156.00	· · · · · · · · · · · · · · · · · · ·	E7024	Care Provision	
REDACTED PERSONAL DATA	2237464	13/02/2023	158.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2235853	06/02/2023	158.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2236596	09/02/2023	159.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2236099	07/02/2023	160.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2237053	10/02/2023	160.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2234033	01/02/2023	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2236347	08/02/2023	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2238514	15/02/2023	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2235575	03/02/2023	162.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2235205	02/02/2023	162.25	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2234565	02/02/2023	170.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2239932	17/02/2023	170.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2238533	15/02/2023	170.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2233840	01/02/2023	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2240562	21/02/2023	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2234123	01/02/2023	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236402	08/02/2023	173.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2238568	15/02/2023	173.00		E7035	Care Provision	
REDACTED PERSONAL DATA	2241082	22/02/2023	173.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2235945	06/02/2023	173.00		E7025	Care Provision	
REDACTED PERSONAL DATA	2236990	10/02/2023	173.00		E7025	Care Provision	
REDACTED PERSONAL DATA	2240424	20/02/2023	173.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2242389	28/02/2023	173.00	· · · · · · · · · · · · · · · · · · ·	E7025	Care Provision	
REDACTED PERSONAL DATA	2236997	10/02/2023	173.00	•	E7025	Care Provision	
REDACTED PERSONAL DATA	2239645	16/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2241357	23/02/2023	173.00	Children, Families & Education  Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241357	01/02/2023	173.00		E7025	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238468	15/02/2023	177.00		E5731	School Transport	
REDACTED PERSONAL DATA	2238468	03/02/2023	178.20		E7038		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2235401			Children, Families & Education Children, Families & Education	E7038	Care Provision	
		15/02/2023		•		Care Provision	
REDACTED PERSONAL DATA	2238568	15/02/2023	180.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2238210	14/02/2023		Children, Families & Education	E7038	Care Provision	irrecoverable var
REDACTED PERSONAL DATA	2240267	20/02/2023		Children, Families & Education  Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238497	15/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2236941	10/02/2023		Children, Families & Education  Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2233893	01/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport	
	2233893				E9891		
REDACTED PERSONAL DATA		13/02/2023		Children, Families & Education		Grants Paid	
REDACTED PERSONAL DATA	2238490	15/02/2023		Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2242178	28/02/2023		Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2235779	06/02/2023	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2236100	07/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2242190	28/02/2023	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2236995	10/02/2023		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2238299	14/02/2023	200.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2241103	22/02/2023		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2236101	07/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2233905	01/02/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2236271	08/02/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2238431	15/02/2023		Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2240863	22/02/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2235853	06/02/2023	217.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2235456	03/02/2023	224.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2236916	10/02/2023	225.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236628	09/02/2023	230.00	Children, Families & Education	E7052	Medical Service Provider	
REDACTED PERSONAL DATA	2240869	22/02/2023	236.16	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2236125	07/02/2023	236.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2240945	22/02/2023	236.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2239455	16/02/2023	240.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2240932	22/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		20/02/2023		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2236269	08/02/2023		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		01/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2234341	02/02/2023		Children, Families & Education	E6282	Public Liability Insurance	
REDACTED PERSONAL DATA	2237289	13/02/2023		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA		28/02/2023		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/02/2023	252.23	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA				Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2242043	28/02/2023		Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		13/02/2023		Children, Families & Education  Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	CHAPS	01/02/2023		Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	CHAPS	15/02/2023		Children, Families & Education  Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	CHAPS			Children, Families & Education  Children, Families & Education	E7046		
REDACTED PERSONAL DATA		01/02/2023 16/02/2023		Children, Families & Education  Children, Families & Education	E7046	Care Provision Care Provision	
REDACTED PERSONAL DATA	2240094	17/02/2023			E7025		
				Children, Families & Education	E5731	Care Provision	
REDACTED PERSONAL DATA	2233995	01/02/2023 06/02/2023		Children, Families & Education		School Transport	
REDACTED PERSONAL DATA				Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2242391	28/02/2023	360.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA				Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2236065	07/02/2023	421.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA				Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2236669	09/02/2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		15/02/2023		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	CHAPS	15/02/2023		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2234000	01/02/2023		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2236332	08/02/2023		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2238500	15/02/2023	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2240919	22/02/2023	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2238303	14/02/2023	513.97	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2240937	22/02/2023	519.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2240830	22/02/2023	548.00	Children, Families & Education	E7024	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2241330	23/02/2023		Children, Families & Education	E7052	Grants Paid	irrecoverable var
REDACTED PERSONAL DATA	CHAPS	27/02/2023	605.71	Children, Families & Education  Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238460	15/02/2023	624.00	Children, Families & Education  Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2236417	08/02/2023	624.00	Children, Families & Education  Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238586	15/02/2023			E7030	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2234074	01/02/2023		Children, Families & Education  Children, Families & Education		School Transport	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	13/02/2023		Children, Families & Education  Children, Families & Education	E7040	Care Provision	
	2235320				E5731		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239946	03/02/2023 17/02/2023	662.40 700.00	Children, Families & Education Children, Families & Education	E5731	School Transport School Transport	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240378	20/02/2023		,			
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2238595		769.00 810.00	Children, Families & Education Children, Families & Education	E7052 E5731	Grants Paid School Transport	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	15/02/2023	810.00	,	E7040		
		27/02/2023		Children, Families & Education	E5731	Care Provision	
REDACTED PERSONAL DATA	2234153	01/02/2023	900.00	Children, Families & Education		School Transport	
REDACTED PERSONAL DATA	2235873	06/02/2023	961.99	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	2236051	07/02/2023		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2235738	06/02/2023		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2235470	03/02/2023	2,469.20	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		23/02/2023		Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	247300	02/02/2023		Neighbourhood Services	H2940	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2235488	03/02/2023		Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2236533	09/02/2023		Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	247312	03/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247307	03/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2240744	21/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247289	01/02/2023		Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	247481	21/02/2023	474.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247518	21/02/2023	474.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	247311	03/02/2023		5		Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2233850	01/02/2023		Neighbourhood Services	H3131	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	247308	03/02/2023	1,138.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2241397	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241404	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241406	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241407	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241408	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241409	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241412	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241420	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241443	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241446	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241449	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241451	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241456	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241472	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241477	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241480	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241483	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241489	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241493	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241495	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241496	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241504	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241515	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241518	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241521	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241526	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241529	24/02/2023	75.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241532	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
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TRACTET PERSONNE DATA	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EURAL DE PASSANDE DUIS   1000   100								
PRIASET PRESENTED DATA   1921-151   1922-1								
FIRSTOTT PRESIDENCE DATA								
MILESTED PRESIDENCE DETAIL   1997   Preparation & Price   1997   Preparation & Price   1997   Price of Contracted services								
BRACTED PRISONAL DATA					ŭ			
BIASATTO PRODUCE DATA								
MISSATTON PRISONAL GATA								
EACH_CLIP PROCINCE_CRIATA					1 -			
PROSECTIO PRODUNT DATA								
MAINTENNESSANE DATA								
PROMOTED PRESONAL DATA								
BIANCED PRISONEL DATA								
PROJECTO PROSONAL DATA					- C	1		
ERDACTED PRESONAL DATA   224195   24/07/2023   100.00   Regeneration & Place   17977   Intel of Contracted services   REDACTED PRESONAL DATA   224140   24/07/2023   100.00   Regeneration & Place   17977   Intel of Contracted services   17977   Red of Contracted servic								
REDUCTED PRESONAL DATA					_			
EDACTED PRESONAL DATA								
REDACTIO PESSONAL DATA					9			
REDACTED PERSONAL DATA					_			
REDACTED PERSONAL DATA   2244469   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224452   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224452   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224457   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224457   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224457   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224458   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224458   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224458   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224458   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   REDACTED PERSONAL DATA   224458   24/07/2023   100.00   Regeneration & Place   17977   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted services   24/07/2023   100.00   Regeneration & Place   17979   Hinde of contracted								
REDACTED PESSONAL DATA								
EDACTED PRISONAL DATA   2244462   24/02/2003   100.00   Regeneration & Pisce   17797   Hird or Contracted services   REDACTED PRISONAL DATA   2244473   24/02/2003   100.00   Regeneration & Pisce   14/097   Hird or Contracted services   REDACTED PRISONAL DATA   2244473   24/02/2003   100.00   Regeneration & Pisce   14/097   Hird or Contracted services   REDACTED PRISONAL DATA   2244473   24/02/2003   100.00   Regeneration & Pisce   14/097   Hird or Contracted services   REDACTED PRISONAL DATA   2244473   24/02/2003   100.00   Regeneration & Pisce   14/097   Hird or Contracted services   REDACTED PRISONAL DATA   2244571   24/02/2003   100.00   Regeneration & Pisce   14/097   Hird or Contracted services   14/097							Hired or Contracted services	
REDACTED PERSONAL DATA   2214173   240/27/203   100.00   Regeneration & Place   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214173   240/27/203   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214173   240/27/203   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214157   240/27/203   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214157   240/27/203   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214153   240/27/203   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214153   240/27/202   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214153   240/27/202   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214153   240/27/202   100.00   Regeneration & Raice   17997   Hired or Contracted services   REDACTED PERSONAL DATA   2214153   240/27/202   100.00   Regeneration & Raice   17997   Hired or Contracted services   1700/27/202	REDACTED PERSONAL DATA	2241440	24/02/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
EADACTED PERSONAL DATA   2241473   240/2/2022   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241483   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241512   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241512   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241512   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241512   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241513   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241513   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241513   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241513   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241513   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241515   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241515   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241515   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241515   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241515   240/2/2023   100.00   Regeneration & Risce   17097   Hend of Contracted services   EADACTED PERSONAL DATA   2241516   240/2/2023   240/2/2023   240/2/2023   240/2/2023   240/2/2023   240/2/2023   240/2/2023   240/2/2023   240/2/2023   240/	REDACTED PERSONAL DATA	2241452	24/02/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
EDACTED PESCONAL DATA   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   EDACTED PESCONAL DATA   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted services   1244187, 14607/2002   100.00 Regeneration & Place   17097   Nired or Contracted servi	REDACTED PERSONAL DATA	2241462	24/02/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTID PRESONAL DATA   224151   2402/2003   100.00   Regeneration & Place   17797   Hird or Contracted services   REDACTID PRESONAL DATA   224151   2402/2003   100.00   Regeneration & Place   17797   Hird or Contracted services   REDACTID PRESONAL DATA   224151   2402/2003   100.00   Regeneration & Place   17797   Hird or Contracted services   REDACTID PRESONAL DATA   224151   2402/2003   100.00   Regeneration & Place   17797   Hird or Contracted services   REDACTID PRESONAL DATA   224151   2402/2003   100.00   Regeneration & Place   17797   Hird or Contracted services   REDACTID PRESONAL DATA   224151   2402/2003   100.00   Regeneration & Place   17797   Hird or Contracted services   17797   Hird or Co	REDACTED PERSONAL DATA	2241471	24/02/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241513   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241513   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241513   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241516   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   H7997   Head or Contracted services   H7997   Head or Contracted services   H7997   Head or Contracted services   H7997   Head or Contracted services   H799	REDACTED PERSONAL DATA	2241473	24/02/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241513   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241513   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241513   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241515   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241516   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   REDACTED PRESONAL DATA   2241517   24/02/2023   100.00   Regeneration & Place   H7997   Head or Contracted services   H7997   Head or Contracted services   H7997   Head or Contracted services   H7997   Head or Contracted services   H7997   Head or Contracted services   H799	REDACTED PERSONAL DATA	2241485	24/02/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PRESONAL DATA  2241531 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241531 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241531 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241532 2400/20203 100.00 Regementation & Place H797 Hreed or Contracted services  REDACTED PRESONAL DATA  2241531 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241531 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241537 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241537 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241537 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241537 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241537 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241540 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241540 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241540 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241540 2400/20203 100.00 Regementation & Place  REDACTED PRESONAL DATA  2241540 2400/20203 100.00 Regementation &	REDACTED PERSONAL DATA	2241517		100.00	_	H7097		
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EBDACTED PERSONAL DATA   2241555   24/02/2023   100.00   Regeneration & Place   H7097   Hired or Contracted services								
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REDACTED PERSONAL DATA         2241581         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241594         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241601         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241603         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241603         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         22416199         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241619         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241412         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td>ŭ</td> <td></td> <td></td> <td></td>					ŭ			
REDACTED PERSONAL DATA         2241594         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241601         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241603         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241605         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241612         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224139         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023					-0			
REDACTED PERSONAL DATA         2241601         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241603         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241605         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241614         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241620         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224192         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241421         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241432         24/02/2023					-6			
REDACTED PERSONAL DATA         2241603         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241605         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241614         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241620         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         22414121         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241438         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
REDACTED PERSONAL DATA         224/1055         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1612         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1620         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1399         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1391         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1431         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224/1492         24/02					0			
REDACTED PERSONAL DATA         2241609         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241614         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241620         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241399         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241421         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241494         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>					_			
REDACTED PERSONAL DATA         2241614         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241620         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241399         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241421         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241432         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td></td> <td></td>					9			
REDACTED PERSONAL DATA         2241620         24/02/2023         100.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241399         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241421         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241431         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241441         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241492         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
REDACTED PERSONAL DATA         2241399         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241421         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241461         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241449         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>					•			
REDACTED PERSONAL DATA         2241421         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241461         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241461         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241512         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Hired or Contracted services</td> <td></td>							Hired or Contracted services	
REDACTED PERSONAL DATA         2241435         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241448         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241461         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         224199         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241512         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services				125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA         2241438         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241461         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241512         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services	REDACTED PERSONAL DATA	2241421	24/02/2023	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA         2241461         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241512         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services	REDACTED PERSONAL DATA	2241435	24/02/2023	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services	REDACTED PERSONAL DATA	2241438	24/02/2023	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA         2241474         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services	REDACTED PERSONAL DATA	2241461	24/02/2023	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA         2241499         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services		2241474		125.00	_	H7097		
REDACTED PERSONAL DATA         2241514         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services					1 -			
REDACTED PERSONAL DATA         2241522         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services           REDACTED PERSONAL DATA         2241524         24/02/2023         125.00         Regeneration & Place         H7097         Hired or Contracted services								
REDACTED PERSONAL DATA 2241524 24/02/2023 125.00 Regeneration & Place H7097 Hired or Contracted services								
REDACTED PERSONAL DATA 2241527   24/02/2023 125.00   Regeneration & Place H7097   Hired or Contracted services								

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2241530	24/02/2023	125.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241538	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235839	06/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241611	24/02/2023	125.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241624	24/02/2023	125.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241624	24/02/2023	125.00	5	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241624	24/02/2023	125.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241422	24/02/2023	150.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241422	24/02/2023	150.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241494	24/02/2023	150.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241494	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241576	24/02/2023	150.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241576	24/02/2023	150.00	3	H7097		
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241595	24/02/2023	150.00	ŭ .	H7097	Hired or Contracted services Hired or Contracted services	
				5			
REDACTED PERSONAL DATA	2241528	24/02/2023	175.00	5	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241587	24/02/2023	175.00	3	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241618	24/02/2023	175.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241454	24/02/2023	200.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241516	24/02/2023	200.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241602			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241339	23/02/2023	220.00	ŭ .		Expenses	
REDACTED PERSONAL DATA	2240085	17/02/2023	300.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235599	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236756	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236757	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235602	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236759	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239744	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239752	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239753	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239754	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241409	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241412	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241419	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239769	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241421	24/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236779	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239780			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235654	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235661	06/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241438	24/02/2023	350.00	-0	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241440	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239806	17/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241446	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236818	10/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236819	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239813			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239813		350.00		H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241454	24/02/2023	350.00	Regeneration & Place	H7097 H7097	Hired or Contracted services	
		24/02/2023		-0		Hired or Contracted services	
REDACTED PERSONAL DATA	2235691	06/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241461	24/02/2023	350.00	5	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235694	06/02/2023	350.00	0	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236834	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236837	10/02/2023	350.00	i -	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236839	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239835	17/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
		06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235710						
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2235710 2236850 2235727	10/02/2023	350.00		H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239854	17/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239862	17/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239863	17/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241495	24/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236864	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239868	17/02/2023	350.00	5	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235750	06/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
	2241514	24/02/2023	350.00	3	H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241514	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2236887	10/02/2023	350.00		H7097	Hired or Contracted services	
			350.00			Hired or Contracted services	
REDACTED PERSONAL DATA		24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241518	24/02/2023	350.00	0	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235767	06/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235768	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236894	10/02/2023	350.00	5	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236896	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235776	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241527	24/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236902	10/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241529	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235777	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239908	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241535	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235786	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241538	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239916	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241550	24/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239929	17/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239930			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239934	17/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241561	24/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241562	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241568	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241308	17/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2235862	06/02/2023	350.00	3	H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241571	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
			350.00	i -		Hired or Contracted services	
REDACTED PERSONAL DATA	2241576	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236949			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236965	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240066	17/02/2023	350.00	-0	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241590	24/02/2023	350.00	-0	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235898	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235900	06/02/2023	350.00	0	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240072	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241601	24/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236973	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236976	10/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240079	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240086	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240088	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2241615	24/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240096	17/02/2023	350.00	ŭ .	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2235950	06/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2236993	10/02/2023	350.00		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2240100	17/02/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241519			Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2236107	07/02/2023	495.00		H7095		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2236107	24/02/2023	1,601.32	Regeneration & Place Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable Hired or Contracted services	
				5			
REDACTED PERSONAL DATA	2240101	17/02/2023	2,083.00	Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2235791	06/02/2023		Regeneration & Place	H7097	Hired or Contracted services	irrecoverable var
REDACTED PERSONAL DATA	2241625	24/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2239915	17/02/2023		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2235869	06/02/2023	3,156.72		H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2235973	06/02/2023	4,000.00	Regeneration & Place	H7097	Hired or Contracted services	
	2235973	07/02/2023	-	1 -	F6070		
REDACTED PERSONAL DATA	2236142		80.00 138.48	Resources		Benefits	
REDACTED PERSONAL DATA		24/02/2023			F6070	Benefits	
REDACTED PERSONAL DATA	2241604	24/02/2023	138.48	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2237284		157.00		F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2236169	07/02/2023	167.64	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2236093		276.96		F6070	Benefits	
REDACTED PERSONAL DATA	2240861	22/02/2023	346.20	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2241537	24/02/2023	346.20		F6070	Benefits	
REDACTED PERSONAL DATA	2240940	22/02/2023	400.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2236095	07/02/2023	401.40	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2236103	07/02/2023	434.69		F6070	Benefits	
REDACTED PERSONAL DATA	2240926	22/02/2023	484.56	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2241544	24/02/2023	492.60		F6070	Benefits	
REDACTED PERSONAL DATA	2241513	24/02/2023	506.04		F6070	Benefits	
REDACTED PERSONAL DATA	2241450			Resources	F6070	Benefits	
REDACTED PERSONAL DATA	247564	23/02/2023	8.36	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241308	23/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239968	17/02/2023	10.91	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241860	27/02/2023	11.41	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239431	16/02/2023	11.84	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247420	16/02/2023	13.37	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239277	16/02/2023	14.01	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247408	16/02/2023	14.80	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247467	20/02/2023	18.26	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238124	14/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247407	16/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241255	23/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240311	20/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239308	16/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241264	23/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241838	27/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239356	16/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241016	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239366	16/02/2023	20.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241843	27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240005	17/02/2023	20.00	•	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239385	16/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241857	27/02/2023	20.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241858	27/02/2023	20.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241037	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240355	20/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239407			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241298	23/02/2023	20.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241258	27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238177	14/02/2023	20.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247411	16/02/2023	20.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239955	17/02/2023	20.07	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	247460	20/02/2023	21.05		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239220	16/02/2023		Resources	X9113 X9113		
			21.75	1		Collection Fund	
REDACTED PERSONAL DATA	247469	20/02/2023	21.77	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239311	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247485	21/02/2023	24.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239950	17/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239426	16/02/2023	25.29	Resources	X9113	Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	247432	16/02/2023	26.00		X9113	Collection Fund	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2240008	17/02/2023	26.91		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239237	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241871	27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247313	03/02/2023	27.90		X1000	Expenses	
REDACTED PERSONAL DATA	2240294	20/02/2023	29.30		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240340	20/02/2023	30.34		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239384	16/02/2023	30.93		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239273	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240366	20/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239361			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240659	21/02/2023	36.86		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239985	17/02/2023	36.94	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241040	22/02/2023	37.02	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247534	22/02/2023	37.51	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239312	16/02/2023	37.63	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239389	16/02/2023	40.31	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240324	20/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241310	23/02/2023	44.93		X9113	Collection Fund	
REDACTED PERSONAL DATA	247478	20/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240295	20/02/2023	47.50		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240293	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240948	22/02/2023	48.96		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240013	17/02/2023	49.16		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238160	14/02/2023	49.10		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239337	16/02/2023	50.33		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239410	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239227	16/02/2023	54.67		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241222			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239380	16/02/2023	55.27		X9113	Collection Fund	
REDACTED PERSONAL DATA	247548	22/02/2023	58.08		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240283	20/02/2023	58.22		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239424	16/02/2023	58.48	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247406	16/02/2023	58.91	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240000	17/02/2023	59.99	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241245	23/02/2023	60.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241852	27/02/2023	60.18	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239973	17/02/2023	62.92	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247413	16/02/2023	63.71	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241225	23/02/2023	64.06	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241046	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240690	21/02/2023	64.52		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239999	17/02/2023	65.12		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241219	23/02/2023	65.14		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239232	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241847	27/02/2023	65.46		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	247506	21/02/2023	65.61		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241303		65.61		X9113 X9113		
		23/02/2023			X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2239304	16/02/2023		Resources		Collection Fund	
REDACTED PERSONAL DATA	2239287	16/02/2023	67.70		X9113	Collection Fund	
REDACTED PERSONAL DATA	247437	17/02/2023	67.90		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238170	14/02/2023	71.23		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240967	22/02/2023	71.53		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240637	21/02/2023	72.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238878	16/02/2023	72.39		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239241	16/02/2023	73.11	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239409	16/02/2023	74.09	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241004		74.19	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239302	16/02/2023		Resources	X9113	Collection Fund	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	247511	21/02/2023	74.98		X9113	Collection Fund	in ecoverable viii
REDACTED PERSONAL DATA	2239438	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239977	17/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247503	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240319	20/02/2023	76.59		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240515	21/02/2023	78.80		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241268	23/02/2023	79.32		X9113	Collection Fund	
					X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241798 2239355	27/02/2023 16/02/2023	80.14		X9113	Collection Fund	
				Resources		Collection Fund	
REDACTED PERSONAL DATA	2240308	20/02/2023	81.09		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239266			Resources	X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2240619	21/02/2023		Resources		Collection Fund	
REDACTED PERSONAL DATA	2241290	23/02/2023	83.39		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239398	16/02/2023	84.80		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240603	21/02/2023	86.23		X9113	Collection Fund	
REDACTED PERSONAL DATA	247575	27/02/2023	86.49		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241297	23/02/2023	87.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239428	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240617	21/02/2023	88.53		X9113	Collection Fund	
REDACTED PERSONAL DATA		16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240293	20/02/2023	90.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239422	16/02/2023	90.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241312	23/02/2023	90.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247528	22/02/2023	90.37	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240677	21/02/2023	92.48	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247424	16/02/2023	93.73	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241295	23/02/2023	94.04	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239276	16/02/2023	94.70	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240339	20/02/2023	95.60	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247488	21/02/2023	96.85	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241781	27/02/2023	97.36	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239329	16/02/2023	98.41		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240645	21/02/2023	99.18	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241014	22/02/2023	99.66	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239288	16/02/2023	99.82	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239278	16/02/2023	100.61		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241043	22/02/2023	100.63		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241045	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240971	22/02/2023	101.27		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240341	20/02/2023	102.46		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239244		102.47			Collection Fund	
REDACTED PERSONAL DATA	2240672	21/02/2023	102.47	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240282	20/02/2023	102.73	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241845	27/02/2023	102.73	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241843	21/02/2023	102.34		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240286	20/02/2023	104.13		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247380			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241802		104.71		X9113		
	2241802	27/02/2023		Resources	X9113 X9113	Collection Fund Collection Fund	
REDACTED PERSONAL DATA		21/02/2023		Resources			
REDACTED PERSONAL DATA	2239342	16/02/2023	106.00		_	Collection Fund	
REDACTED PERSONAL DATA	2240641	21/02/2023	106.85		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240964	22/02/2023	107.36		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239264	16/02/2023	108.06	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241217	23/02/2023	108.70		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240323	20/02/2023	108.77	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247452	17/02/2023	109.97		X9113	Collection Fund	
REDACTED PERSONAL DATA	247452 2241803	27/02/2023	110.05	Resources	X9113	Collection Fund	
	247452			Resources Resources	X9113 X9113		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2240338	20/02/2023	112.40		X9113	Collection Fund	mrecoverable v/
REDACTED PERSONAL DATA	2239298	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238151	14/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239364	16/02/2023	114.97		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240670	21/02/2023	115.25	Resources		Collection Fund	
REDACTED PERSONAL DATA	2240070	20/02/2023	116.85		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240332	27/02/2023	117.44			Collection Fund	
	2239280				X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240280	16/02/2023 20/02/2023	117.47 118.29		X9113 X9113	Collection Fund	
	2239254					Collection Fund	
REDACTED PERSONAL DATA		16/02/2023	119.17		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240365	20/02/2023	119.47	Resources	X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2240959	22/02/2023				Collection Fund	
REDACTED PERSONAL DATA	2239341	16/02/2023	119.98		X9113	Collection Fund	
REDACTED PERSONAL DATA	247540	22/02/2023	120.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247532	22/02/2023	124.02		X9113	Collection Fund	
REDACTED PERSONAL DATA	247391	14/02/2023	125.04		X9113	Collection Fund	
REDACTED PERSONAL DATA	247402	16/02/2023	125.12	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240685	21/02/2023	126.53		X9113	Collection Fund	
REDACTED PERSONAL DATA	247459	20/02/2023	126.82		X9113	Collection Fund	
REDACTED PERSONAL DATA	247508	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241048	22/02/2023	128.71			Collection Fund	
REDACTED PERSONAL DATA	2238175	14/02/2023	129.18	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239330	16/02/2023	130.11	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240996	22/02/2023	130.59	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238157	14/02/2023	130.81	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239401	16/02/2023	132.31	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241034	22/02/2023	132.31	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238162	14/02/2023	132.32	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239340	16/02/2023	132.62	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241842	27/02/2023	132.90	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247583	27/02/2023	133.07		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239314	16/02/2023	133.13	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247475	20/02/2023	133.13	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247381	14/02/2023	133.41	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239963	17/02/2023	133.55	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239362	16/02/2023	136.50		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241828	27/02/2023	136.75		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239322	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240281	20/02/2023	139.13			Collection Fund	
REDACTED PERSONAL DATA	2239270	16/02/2023	139.18		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240312	20/02/2023	140.07			Collection Fund	
REDACTED PERSONAL DATA	2239272	16/02/2023	140.38		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239393	16/02/2023	141.96		X9113	Collection Fund	
REDACTED PERSONAL DATA	247405	16/02/2023	142.99	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240313	20/02/2023	142.33		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240313	23/02/2023	143.43		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239956	17/02/2023		Resources	X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239936		144.46				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241028	22/02/2023	144.46		X9113 X9113	Collection Fund Collection Fund	
		27/02/2023					
REDACTED PERSONAL DATA	2240336	20/02/2023	144.69			Collection Fund	
REDACTED PERSONAL DATA	2240683	21/02/2023	145.28		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241291	23/02/2023	145.49		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240980	22/02/2023	145.98	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247496	21/02/2023	146.31		X9113	Collection Fund	
IDEDACTED DEDCOMAL DATA			147.11	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239245	16/02/2023					
REDACTED PERSONAL DATA	2241313	23/02/2023	147.34	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241313 2240335	23/02/2023 20/02/2023	147.34 147.52	Resources Resources	X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2241313	23/02/2023	147.34 147.52 147.73	Resources	X9113 X9113 X9113		

Sugation Number   Part Davis	Irrecoverable VAT
### PRACTIC PROCESS DE CASA DE	mredoverable v/
## PRACTO PRESONAL DATA    1975   71/07/2007   180 S. Recourses   1911   Callection Foud	<del>-  </del>
INDICATION PROCESSION   1942	<del>-  </del>
## ERACTED PRESIDAND AGTA  ## 201233   2300/2020   136.07 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   2239278   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   2239278   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   2239278   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   2239278   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   2239278   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1500/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223928   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223929   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223929   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223929   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223929   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223929   1700/2020   150.00 Resources   9313   Collection Fuel   ## REACTED PRESIDAND AGTA   223929   1700/2020   150.00 Resources   9313   Collection	<del>-  </del>
### PROMOTED PRESCRIAL DATA    2232751   1607/20021   150.00 Resources   2013   Oxfection Fund	
REANCED PRESONAL DATA   229921   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229921   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229921   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229921   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229922   1600/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229927   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229927   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229928   229927   2790/2023   1500   Resources   9913   Collection Fund   REANCED PRESONAL DATA   229928   229927   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resources   9913   Collection Fund   229928   2790/2023   1500   Resour	
REDACTIO PESSONAL DATA   229923,   1500/170232   1500   Resource   29113   Collection Fund   REDACTIO PESSONAL DATA   229905,   2200/2020   1500   Resource   29113   Collection Fund   REDACTIO PESSONAL DATA   229905,   2200/2020   1500   Resource   29113   Collection Fund   REDACTIO PESSONAL DATA   229905,   1700/2023   1500   Resource   29113   Collection Fund   REDACTIO PESSONAL DATA   229905,   1700/2023   1500   Resource   29113   Collection Fund   2910/2023   2500   Resource   29113   Collection Fund   2910/2023   2500   Resource   29113   Collection Fund   2910/2023	
ESDACTIO PISSONAL DATA   2240913   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023   2707/2023   150.00   Resources   3913   Collection Fund   2240914   2707/2023	
REDACTED PESCONAL DATA 239951 7/70/2023 150.00 Resources 8911 Collection Fund REDACTED PESCONAL DATA 229951 7/70/2023 150.00 Resources 8911 Collection Fund REDACTED PESCONAL DATA 229067 2/70/2023 150.00 Resources 8911 Collection Fund REDACTED PESCONAL DATA 229060 2/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229060 2/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 22907 2/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL DATA 229080 8/70/2023 150.00 Resources 9911 Collection Fund REDACTED PESCONAL D	
REDACTED PERSONAL DATA   221995   77/07/2023   150.00 Resources   9013   Collection Fund   REDACTED PERSONAL DATA   222174   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   2220600   27/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   222093   1600/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   222093   1600/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   222093   1600/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   222093   27/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224097   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224097   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224097   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023   150.00 Resources   8013   Collection Fund   REDACTED PERSONAL DATA   224098   77/07/2023	
REDACTED PRESONAL DATA   224174   77/10/2023   150.00   Resources   89113   Collection Fund   REDACTED PRESONAL DATA   2239251   1607/2023   150.00   Resources   89113   Collection Fund   REDACTED PRESONAL DATA   2239251   1607/2023   150.00   Resources   89113   Collection Fund   REDACTED PRESONAL DATA   2239251   1607/2023   150.00   Resources   89113   Collection Fund   REDACTED PRESONAL DATA   2239251   1607/2023   150.00   Resources   89113   Collection Fund   REDACTED PRESONAL DATA   2239251   1607/2023   150.00   Resources   89113   Collection Fund   REDACTED PRESONAL DATA   2240178   777/2023   150.00   Resources   89114   Collection Fund   REDACTED PRESONAL DATA   2240178   777/2023   150.00   Resources   89114   Collection Fund   REDACTED PRESONAL DATA   224018   777/2023   150.00   Resources   89114   Collection Fund   800.00   RESOURCES   800.0	
REDACTED PERSONAL DATA 229051 (6/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 229051 (6/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224082 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224083 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224083 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224083 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224083 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 2240977 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 2240977 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 2240977 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 2240977 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 150.00) Resources 3913 Collection Fund REDACTED PERSONAL DATA 224097 (7/07/2023 1	
REDACTED PERSONAL DATA   223325   \$10/07/2022   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2234781   27/07/2022   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2244781   27/07/2022   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2244781   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2244781   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240782   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240782   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240788   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240788   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240788   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240788   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240788   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240781   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   2240781   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   224081   27/07/2023   150.00   Resources   391.13   Collection Fund   REDACTED PERSONAL DATA   224081   27/07/2023   150.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.00   Resources   391.13   Collection Fund   391.07/2023   391.07/2023   391.00   Resources   391.13   Collection Fund	
REDACTED PRESONAL DATA  2249183   7/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224088   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224088   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224089   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240978   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240978   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240988   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240988   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240988   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240988   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   2240988   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224098   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224098   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224098   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/02/2023   15:000 Resources   9013   Collection Fund   REDACTED PRESONAL DATA   224099   20/0	
REDACTED PERSONAL DATA  224783   7/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224808   20/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   2248097   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224097   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224098   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224098   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224098   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224098   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224098   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224098   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224091   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224091   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224091   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224091   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224091   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224091   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224092   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224092   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224093   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224093   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224093   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224093   27/07/2023   150.00 Resources   9913   Collection Fund   REDACTED PERSONAL DATA   224093   27/07/2023	
EDACTED PERSONAL DATA   2240788   20/02/2023   150.00 Resources   59113   Collection Fund	
REDACTED PERSONAL DATA   2240975   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240985   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240985   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240985   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240985   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240915   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240015   20/20/2023   1	
REDACTED PRESONAL DATA  2240985   2200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2240985   2200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2240986   2200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2240987   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2229972   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2229072   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220033   200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220033   200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220031   200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220031   200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220031   200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220031   200/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund   REDACTED PRESONAL DATA   2220032   170/22023   150,000 Resources   39113   Collection Fund	
ERDACTED PESSONAL DATA   2240988   20/20/2023   150.00   Resources   2013   Collection Fund   Collec	
REDACTED PRESONAL DATA  2240985   22/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   22/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2239972   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   21/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   21/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   21/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   21/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   20/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA   2240981   17/02/2023   150.00 Resources   9913   Collection Fund   REDACTED PRESONAL DATA	
REDACTED PERSONAL DATA  2240912   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240513   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240513   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240513   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240513   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240510   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240510   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2239979   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2239979   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240612   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240612   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2239313   1600/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2239316   1600/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240651   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113   Collection Fund   REDACTED PERSONAL DATA   2240618   1700/2003   150.00   Resources   59113	
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REDACTED PERSONAL DATA   2240525   21/02/2023   15.0.0   Resources   X9113   Collection Fund	
REDACTED PERSONAL DATA  2240512 [1/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2239313 [16/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2239316 [16/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2241265 [23/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2241265 [23/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2241265 [23/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240648 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  2240647 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  224072 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  224072 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  224072 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  224072 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  224072 [21/02/2023] 150.00 Resources  REDACTED PERSONAL DATA  224072 [21/0	
REDACTED PERSONAL DATA  REDACT	
REDACTED PERSONAL DATA         2239315         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2241265         23/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240635         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239335         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240647         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240648         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2241834         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2241834         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240327         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239357	
REDACTED PERSONAL DATA  2241055 23/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240055 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239331 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  22400547 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  22400548 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  REDACTED PERSONAL DATA  22400548 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240054 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240054 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240054 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240054 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240054 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  223937 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  223937 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  223937 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  223937 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  223937 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  223937 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240058 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240078 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240078 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240078 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240078 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240078 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240078 12/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED	
REDACTED PERSONAL DATA         2240635         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239351         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240647         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240648         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238159         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2248184         27/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240327         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239375         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239349	
REDACTED PERSONAL DATA 2239335 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240648 21/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240648 21/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240648 21/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240648 21/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240319 14/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240327 20/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240327 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2239357 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2239357 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2239361 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2239361 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2239361 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2239361 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240708 12/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240708 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240712 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240712 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240713 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240714 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240715 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240715 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240716 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2240718 17/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DATA 2230817 16/02/2023 150.00 Resources X9113 Collection Fund REDACTED PERSONAL DAT	
REDACTED PERSONAL DATA         2240647         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240648         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238159         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2241834         27/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240327         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239357         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239349         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240074	
REDACTED PERSONAL DATA         2240648         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238159         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2241834         27/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240327         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         223937         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         223937         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238165         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238165         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224078         12/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224073	
REDACTED PERSONAL DATA         2238159         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2241834         27/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240327         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239357         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239374         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240708         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240721         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364	
REDACTED PERSONAL DATA  2241834 27/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240327 20/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239357 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239370 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2238165 14/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239394 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240720 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240721 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240721 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240721 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240721 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240741 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240741 16/02/2023 150.00 Resources  X9113 Collection Fund	
REDACTED PERSONAL DATA  2240327 20/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239377 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239370 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2238165 14/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239394 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240788 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240788 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  224071 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240721 21/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2240731 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  224031 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  224032 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  224033 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  224033 17/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239347 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239347 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239347 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239347 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239347 16/02/2023 150.00 Resources  X9113 Collection Fund  REDACTED PERSONAL DATA  2239347 16/02/2023 150.00 Resources  X9113 Collection Fund	
REDACTED PERSONAL DATA         2239357         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238155         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239394         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240708         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240721         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240031         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240031         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240032         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427	
REDACTED PERSONAL DATA         2239370         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238165         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239394         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240708         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240721         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224031         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224036         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178	$\overline{}$
REDACTED PERSONAL DATA         2238165         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239394         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240708         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240721         11/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224031         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999	$\overline{}$
REDACTED PERSONAL DATA         2239394         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240708         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240721         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224033         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224099         22/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224099	
REDACTED PERSONAL DATA         2240708         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240721         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240361         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224033         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224099         22/02/2023         151.06         Resources         X9113         Collection Fund	$\overline{}$
REDACTED PERSONAL DATA         2240721         21/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240031         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240032         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240033         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	$\overline{}$
REDACTED PERSONAL DATA         2240031         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         224036         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240033         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	-
REDACTED PERSONAL DATA         2240364         20/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240033         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	$\longrightarrow$
REDACTED PERSONAL DATA         2240033         17/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	
REDACTED PERSONAL DATA         2239427         16/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	
REDACTED PERSONAL DATA         2238178         14/02/2023         150.00         Resources         X9113         Collection Fund           REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	
REDACTED PERSONAL DATA         2240999         22/02/2023         151.06         Resources         X9113         Collection Fund	
REDACTED PERSONAL DATA 247445 17/02/2023 152.52 Resources X9113 Collection Fund	
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REDACTED PERSONAL DATA 2241218 23/02/2023 153.32 Resources X9113 Collection Fund	
REDACTED PERSONAL DATA 2239359 16/02/2023 154.65 Resources X9113 Collection Fund	
REDACTED PERSONAL DATA 2240599 21/02/2023 155.81 Resources X9113 Collection Fund	
REDACTED PERSONAL DATA 2239998 17/02/2023 156.24 Resources X9113 Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2241839	27/02/2023	156.39		X9113	Collection Fund	incoverable viti
REDACTED PERSONAL DATA	2241051	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239948			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241262	23/02/2023	158.79		X9113	Collection Fund	
REDACTED PERSONAL DATA	247464	20/02/2023	159.82			Collection Fund	
REDACTED PERSONAL DATA	2241240	23/02/2023	160.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239269	16/02/2023	161.81		X9113	Collection Fund	
	247462	20/02/2023	162.00		X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239392	16/02/2023	162.10		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240350	20/02/2023			X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240350		162.91		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240993	22/02/2023 21/02/2023	163.89 164.08		X9113	Collection Fund Collection Fund	
REDACTED PERSONAL DATA	2239349	16/02/2023	164.30		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238147	14/02/2023	164.92		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241003	22/02/2023	165.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241018	22/02/2023	165.75		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239993	17/02/2023	165.86		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241022	22/02/2023	166.70		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240616	21/02/2023	168.47		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240962	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241266	23/02/2023	169.63		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239966	17/02/2023	169.79		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240320	20/02/2023	169.96		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238654	16/02/2023	169.99	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241142	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240876	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247527	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238123	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241763	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239226	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240571	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247483	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240572	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241764	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240949	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247554	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241765	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240575	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247555	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247529	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239949	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247434	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241767	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240284	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239234		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241768	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241769		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241221	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241770		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240578	21/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2240579	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247530	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239238	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241771	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241771	22/02/2023	170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2238125				X9113 X9113		
		14/02/2023		Resources		Collection Fund	
REDACTED PERSONAL DATA	247484	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239951	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241772	27/02/2023	170.00	Resources	X9113	Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2241773	27/02/2023	170.00		X9113	Collection Fund	mecoverable viti
REDACTED PERSONAL DATA	2239952	17/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239239	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238126	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238127	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240954	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239240	16/02/2023	170.00		X9113	Collection Fund	
	2239240				X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239242	16/02/2023 23/02/2023	170.00 170.00		X9113	Collection Fund	
						Collection Fund	
REDACTED PERSONAL DATA	2240955	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241775	27/02/2023	170.00 170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	247435	17/02/2023				Collection Fund	
REDACTED PERSONAL DATA	2241224	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238128	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240956	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241777	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247486	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241226	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241227	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240957	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240581	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241228	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241229	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240958	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247531	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238129	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247556	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241779	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240582	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239246	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239248	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240287	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239249	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241234	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240584	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247557	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239957	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241236	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240961	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241782	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239252	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241784	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239253	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240963	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240968	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240586	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239261	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	247436	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239262	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240587	21/02/2023	170.00		X9113	Collection Fund	
	2239263				X9113		
REDACTED PERSONAL DATA	_	16/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2241792	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241242	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240588	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241793	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240589	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240292	20/02/2023	170.00	Resources	X9113	Collection Fund	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239267	16/02/2023	170.00		X9113	Collection Fund	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2240970			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240590	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240591	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241794	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239268	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247558	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240592	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240593	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241244	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240972	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247438	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240973	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241246	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247533	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239965	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240594	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240974	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238133	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238134			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241795	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241793	22/02/2023	170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241796	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	247440	17/02/2023			X9113 X9113		
			170.00	Resources		Collection Fund	
REDACTED PERSONAL DATA	2240296	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239274	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241797	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240596	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240978	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239967	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240979	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247409	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239275	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247410	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240597	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247489	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241799	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239970	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238136	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241247	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241800	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240299	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241801	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240598	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2238137	14/02/2023	170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2238138	14/02/2023	170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2240600		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247559	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241248	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247441	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240601	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239281	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247490	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239282	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238139	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241249	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241805	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238141		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240602	21/02/2023	170.00		X9113	Collection Fund	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239284	16/02/2023	170.00		X9113	Collection Fund	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2239284	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240982	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239289	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240983	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239290	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239292	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240300	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239293	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241807	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241250		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241808	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239294	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240301	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240604	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240984	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241810	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239295	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247412	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240605	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247492	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240606	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247414	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240607	21/02/2023			X9113		
			170.00	Resources		Collection Fund	
REDACTED PERSONAL DATA	2238143	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241812	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247560	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241251	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		14/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241252	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238145	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247561	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240987	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240988	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240989	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240302	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240608	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241813	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240609	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239297	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240990	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240610	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241814	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241614	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	247463	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240612	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241815	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241254	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241816	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240614	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240304	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241817	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240306	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238148	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239301	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247465	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239302	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240991	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241257	23/02/2023	170.00		X9113	Collection Fund	
	2241237		1, 3.00	1	1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2240992	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240615	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241258	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241818	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241260	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240618	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	247443	17/02/2023	170.00		X9113	Collection Fund	
	2240620	21/02/2023	170.00		X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240820	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239305	16/02/2023	170.00		X9113	Collection Fund	
						Collection Fund	
REDACTED PERSONAL DATA	2240621		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239306	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247415	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247416	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247493	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238149		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239309	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247494		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240622	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241819	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247495	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239980	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240623	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240994	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240624	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239982	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241820	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240627	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240629	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240997	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247562	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240314	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239318	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241821	27/02/2023	170.00		X9113	Collection Fund	
	2241821	20/02/2023	170.00		X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240631	21/02/2023	170.00	Resources	X9113	Collection Fund	
						Collection Fund	
REDACTED PERSONAL DATA	2238152	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240998	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238153	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241263	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239319	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239320	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240632	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239321	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247499	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239984	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241267	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239324	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241000	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240634	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240636	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239326	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239327	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247417	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241822	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239328	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247468	20/02/2023	170.00		X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247468	21/02/2023	170.00		X9113 X9113	Collection Fund Collection Fund	
REDACTED PERSONAL DATA	247500	21/02/2023	170.00	Resources	X9113	Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239332	16/02/2023	170.00		X9113	Collection Fund	in ecoverable viii
REDACTED PERSONAL DATA	2240640			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238155	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239986	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241269	23/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2239987	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247576	27/02/2023	170.00		X9113	Collection Fund	
	2241823	27/02/2023	170.00		X9113 X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239334		170.00		X9113 X9113	Collection Fund	
	247447					Collection Fund	
REDACTED PERSONAL DATA		17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247418		170.00 170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2240643	21/02/2023				Collection Fund	
REDACTED PERSONAL DATA	2240646	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238156	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239988	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240321	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241824	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241825	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247501	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239989			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239339	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241826	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240650	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241827	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239991	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247421	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240651	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240652	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241271	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247538	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247577	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241830	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239343	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241831	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239344	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241007	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239345	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241008	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240654	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239994	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241272	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241832	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241273	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241009	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241274	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239348	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239351	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239351	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239352	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239995	16/02/2023	170.00				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239353	20/02/2023	170.00		X9113 X9113	Collection Fund Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247422		170.00		X9113 X9113		
		16/02/2023				Collection Fund	
REDACTED PERSONAL DATA	2241835	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241010	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241011	22/02/2023	170.00		X9113	Collection Fund	
			170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239354						
REDACTED PERSONAL DATA	2240326	20/02/2023	170.00	Resources	X9113	Collection Fund	
				Resources Resources	X9113 X9113		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2240658	21/02/2023	170.00		X9113	Collection Fund	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2239996	17/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239990	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238161	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241837	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241275	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247504	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241012	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247578	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247565	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241276		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240660	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247505	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240661	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239358	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241840	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240662	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241841	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239360	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240663			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240001	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241017	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239363	16/02/2023	170.00		X9113	Collection Fund	
					1		
REDACTED PERSONAL DATA	2240330	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240664	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240665	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247566	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238163	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		23/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240331	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247448	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240002	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247579	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241278	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247580	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240667	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247472	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247507			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239365	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247449	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238164		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240333	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240333	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241844	27/02/2023	170.00		X9113	Collection Fund	
	2241844				X9113 X9113		
REDACTED PERSONAL DATA		20/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2239369	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239371		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241846	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247423	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247385	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247474	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247581	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240674	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247582	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240003	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240675	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247450	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240678	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240679	21/02/2023	170.00		X9113	Collection Fund	
REDACTED LEGGINE DATA	2240073	21/02/2023	170.00	nesources	77113	Concession i and	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239378	16/02/2023	170.00		X9113	Collection Fund	m ccoverable v/
REDACTED PERSONAL DATA	2240342	20/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241021	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240680	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241281	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241023	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241023	21/02/2023	170.00		X9113	Collection Fund	
	224081				X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247451	20/02/2023	170.00 170.00		X9113	Collection Fund	
						Collection Fund	
REDACTED PERSONAL DATA	2241850	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240682	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241851	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241282	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240006	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247386	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240007	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247567	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239382	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241025	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239383	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240346	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241853	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240684	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239387	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241854	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239388	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239390	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247476	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240347			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241856	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239395	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240686	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247387	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240010	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240687	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247453	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240688	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247509	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238168	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240011	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247428	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240348	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240348	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238169	14/02/2023	170.00		X9113		
					X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2241030	22/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	247541	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240349		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239397	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239399	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240692	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238171	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247477	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241286	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240693	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238172	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241032	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240694	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239402	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240695	21/02/2023	170.00	Resources	X9113	Collection Fund	
MEDICIES : ENGUISE DATA	2240093	-1/02/2023	170.00	1110001003	117117	concession i unu	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2241033	22/02/2023	170.00		X9113	Collection Fund	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2241033	20/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240531	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240697	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240698	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247542	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240015	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247543	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240352	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241288	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240353	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240699	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247429	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241289	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240700	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241036	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240701	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238173	14/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240017	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241038	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240702	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240702	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241859	27/02/2023	170.00		X9113	Collection Fund	
					1		
REDACTED PERSONAL DATA	2240018	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239403	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239404	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239406	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247544	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241294	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241039	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240705	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238174	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240021	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240022	17/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247388	14/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241296	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240023			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240357	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241861	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239408	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241041	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240707	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240707	17/02/2023	170.00		X9113	Collection Fund	
					X9113 X9113		
REDACTED PERSONAL DATA	2241042	22/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2239411	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247584	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240709	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239413	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240710	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239414	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240358	20/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240711	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241299	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA		21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240025	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241863	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240359	20/02/2023	170.00		X9113	Collection Fund	
TECHTED LEGICAL DATA	2240333	20/02/2023	1,0.00	The Sources		Concession r and	l

Supplier Name REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Transaction Number 2238176	Paid Date 14/02/2023	Paid Amount		Cost Centre		Irrecoverable VAT
REDACTED PERSONAL DATA		14/02/2023	170.00	Resources	X9113	Collection Fund	
	2241302	23/02/2023		Resources	X9113	Collection Fund	
	2240714		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240715	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241304	23/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2241866	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239418	16/02/2023	170.00			Collection Fund	
	2240360	20/02/2023	170.00		X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241305	23/02/2023	170.00		X9113 X9113	Collection Fund	
	2241303					Collection Fund	
REDACTED PERSONAL DATA		21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240361	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241306	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240717	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240027	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240362	20/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241307	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240719	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241047	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240028	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA		16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239421	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241867	27/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240720	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241309	23/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239423	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240722	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240723	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240724	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241049			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247514	21/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	247569	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240725	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240726	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241311	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240727	21/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241052	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239425	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240728	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240032	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247515	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247516	21/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	247516	22/02/2023	170.00		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA	2239429	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240034	17/02/2023	170.00		X9113 X9113	Collection Fund	
					X9113 X9113		
REDACTED PERSONAL DATA	2241054	22/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2239432	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239433	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247430	16/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2241870	27/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239435	16/02/2023	170.00			Collection Fund	
REDACTED PERSONAL DATA	2240729	21/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247570	23/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247431	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241055	22/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239436	16/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239437	16/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241056	22/02/2023	170.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239439	16/02/2023	170.00	Resources	X9113	Collection Fund	
	247479	20/02/2023	170.00	Resources	X9113	Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2241873	27/02/2023	170.00		X9113	Collection Fund	mecoverable t/ti
REDACTED PERSONAL DATA	247517		170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	247456	17/02/2023	170.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240030	17/02/2023	170.46		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240030	17/02/2023	170.46			Collection Fund	
REDACTED PERSONAL DATA	247471	20/02/2023	170.50		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240285	20/02/2023	171.64		X9113	Collection Fund	
					X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241862 2239230	27/02/2023 16/02/2023	173.79 173.85		X9113	Collection Fund	
	2239230					Collection Fund	
REDACTED PERSONAL DATA		16/02/2023	173.88		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241230			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239285	16/02/2023	176.77		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239400	16/02/2023	177.25		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240354	20/02/2023	177.30		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239396	16/02/2023	178.43	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239990	17/02/2023	178.90		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239419	16/02/2023	180.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241766	27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240026	17/02/2023	182.73		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241806	27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240975	22/02/2023	184.02		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241015	22/02/2023	184.51	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241019	22/02/2023	184.80	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247498	21/02/2023	185.43	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241283	23/02/2023	185.57	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241001	22/02/2023	185.73	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247546	22/02/2023	186.07	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247491	21/02/2023	186.83	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247454	17/02/2023	187.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239346	16/02/2023	187.45	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241833	27/02/2023	187.45		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239391	16/02/2023	188.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239969	17/02/2023	188.46	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241284	23/02/2023	188.60	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239983	17/02/2023	188.87	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239430		189.07		X9113	Collection Fund	
REDACTED PERSONAL DATA	247512	21/02/2023	189.51	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA		27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247535	22/02/2023	190.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241270	23/02/2023	190.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241053	22/02/2023	190.00			Collection Fund	
REDACTED PERSONAL DATA	2239981	17/02/2023	190.50	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239299	16/02/2023	190.67		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240305	20/02/2023	190.92	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240706	21/02/2023	191.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239976	17/02/2023	192.50		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240004			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240004	20/02/2023	194.30		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240317	23/02/2023	194.52		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241256	23/02/2023	194.52			Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	24/563	16/02/2023	195.24		X9113 X9113	Collection Fund Collection Fund	
REDACTED PERSONAL DATA			197.13		X9113 X9113		
	2241026	22/02/2023			1	Collection Fund	
REDACTED PERSONAL DATA	2240642	21/02/2023	198.20		X9113	Collection Fund	
REDACTED PERSONAL DATA	247382	14/02/2023	198.32		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240580	21/02/2023	198.70		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239315	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241903	27/02/2023	200.95		X9113	Collection Fund	
	2241903 2240633 2239368	27/02/2023 21/02/2023 16/02/2023	200.95 201.00 201.61	Resources	X9113	Collection Fund Collection Fund Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239265	16/02/2023	203.77		X9113	Collection Fund	mrecoverable v/
REDACTED PERSONAL DATA	2238150		204.78		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239415	16/02/2023	205.55		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240574	21/02/2023	207.12		X9113	Collection Fund	
REDACTED PERSONAL DATA	247568	23/02/2023	207.12			Collection Fund	
REDACTED PERSONAL DATA	247536	22/02/2023	208.38		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241292	23/02/2023	209.36		X9113	Collection Fund	
	2239229				X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	247401	16/02/2023 16/02/2023	210.23	Resources	X9113	Collection Fund	
						Collection Fund	
REDACTED PERSONAL DATA	2239247	16/02/2023	213.69		X9113	Collection Fund	
REDACTED PERSONAL DATA	2237962	14/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247442	17/02/2023	217.62		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241002	22/02/2023	219.86		X9113	Collection Fund	
REDACTED PERSONAL DATA	247473	20/02/2023	221.58		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238142	14/02/2023	222.41		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240009	17/02/2023	225.28		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240691	21/02/2023	226.30		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241044		227.85		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240666	21/02/2023	228.04		X9113	Collection Fund	
REDACTED PERSONAL DATA	247446			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247425	16/02/2023	229.59		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241261	23/02/2023	233.57	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241855	27/02/2023	237.34	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247466	20/02/2023	239.30	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240297	20/02/2023	239.62	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241006	22/02/2023	241.73	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239974	17/02/2023	242.93	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240345	20/02/2023	243.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241868	27/02/2023	243.35	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240220	20/02/2023	246.49	Resources	X7103	GL Figures	
REDACTED PERSONAL DATA	2240577	21/02/2023	251.46	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241005	22/02/2023	251.96	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247444	17/02/2023	252.75	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247461	20/02/2023	254.61	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239992	17/02/2023	254.81	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240363	20/02/2023	263.51		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240969	22/02/2023	265.67		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241869			Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241020	22/02/2023	268.63		X9113	Collection Fund	
REDACTED PERSONAL DATA	247539	22/02/2023	270.99		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240965	22/02/2023	271.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240653	21/02/2023	273.09		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238146	14/02/2023	273.78		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240718	21/02/2023	275.83		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241293	23/02/2023	275.88		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239307	16/02/2023	276.12		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239824		277.96		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2238158	14/02/2023	282.15		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239379	16/02/2023	287.61		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239379	16/02/2023	288.36				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2239377	16/02/2023	289.50		X9113 X9113	Collection Fund Collection Fund	
REDACTED PERSONAL DATA			290.39		X9113 X9113		
	2239325	16/02/2023			1	Collection Fund	
REDACTED PERSONAL DATA	2239962	17/02/2023	292.42		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240016	17/02/2023	293.81		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241050	22/02/2023	294.73		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241778	27/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240644	21/02/2023	297.93		X9113	Collection Fund	
	2240644 2240322 247537	21/02/2023 20/02/2023 22/02/2023	299.92		X9113	Collection Fund Collection Fund Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2240668	21/02/2023	313.48		X9113	Collection Fund	mecoverable viii
REDACTED PERSONAL DATA	2239279	16/02/2023	316.42	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247433	17/02/2023	318.67		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241035	22/02/2023	318.67		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240356	20/02/2023	320.32		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239338	16/02/2023	322.86		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2239374	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239374	16/02/2023	325.65		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240014	17/02/2023	323.03		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240014	21/02/2023	328.86		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240576	21/02/2023	328.96	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240649	21/02/2023			X9113		
			330.95			Collection Fund	
REDACTED PERSONAL DATA	2239291	16/02/2023	332.86	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239367	16/02/2023	335.07		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240035	17/02/2023	339.35	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239964	17/02/2023	351.35		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240655	21/02/2023	352.54		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239336	16/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239376	16/02/2023	363.44		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240676	21/02/2023	374.90		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239310	16/02/2023	375.80		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239373	16/02/2023	376.78		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241013	22/02/2023	381.15	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239375	16/02/2023	386.14	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239233	16/02/2023	386.15	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241865	27/02/2023	407.16	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240307	20/02/2023	411.55	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240950	22/02/2023	413.44	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241300	23/02/2023	414.09	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239947	17/02/2023	420.00	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241259	23/02/2023	429.19	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241849	27/02/2023	436.04	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240595	21/02/2023	442.02	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241776	27/02/2023	444.41	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241285	23/02/2023	451.87	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238135	14/02/2023	459.25	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247487	21/02/2023	465.07	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241848	27/02/2023	468.19	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241024	22/02/2023	474.42		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240630	21/02/2023	482.60		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238166	14/02/2023	485.35		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238140	14/02/2023	491.59		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240337	20/02/2023	493.04		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241811	27/02/2023	494.72	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241241	23/02/2023	496.46		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241029	22/02/2023	507.89	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241029	17/02/2023	510.08		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241232	23/02/2023	536.98	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241232	27/02/2023	537.04		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2241301	23/02/2023	537.04		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		21/02/2023	562.35		X9113	Collection Fund	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240012	17/02/2023	565.46		X9113	Collection Fund	
	2241231	23/02/2023			X9113		
REDACTED PERSONAL DATA	2241231		577.95 578.75		X9113 X9113	Collection Fund	
REDACTED PERSONAL DATA		16/02/2023		Resources		Collection Fund	
REDACTED PERSONAL DATA	2240318	20/02/2023	593.61		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240981	22/02/2023	594.91		X9113	Collection Fund	
REDACTED PERSONAL DATA	247426	16/02/2023	598.76	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247383	14/02/2023	638.09		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240329	20/02/2023	665.45	Resources	X9113	Collection Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2239372	16/02/2023	669.60		X9113	Collection Fund	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	247384	14/02/2023	677.43	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247427	16/02/2023	708.56		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240316	20/02/2023	721.68	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247502	21/02/2023	730.65		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239971	17/02/2023	782.20	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241237	23/02/2023			X9113	Collection Fund	
REDACTED PERSONAL DATA	2239271	16/02/2023	829.78	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239296	16/02/2023	831.15	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241836	27/02/2023	835.40		X9113	Collection Fund	
REDACTED PERSONAL DATA	2238154	14/02/2023	846.80	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2238167	14/02/2023	886.47	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241280	23/02/2023	929.75	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247470	20/02/2023	941.90		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240669	21/02/2023	946.96		X9113	Collection Fund	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2240009	23/02/2023		Resources	X9113	Collection Fund	
	2240328	20/02/2023	990.67		X9113		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2240328	22/02/2023		Resources Resources	X9113 X9113	Collection Fund Collection Fund	
	2241031	23/02/2023					
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2241235	23/02/2023	1,099.31	Resources Resources	X9113 X9113	Collection Fund Collection Fund	-
REDACTED PERSONAL DATA	2239283	16/02/2023	1,309.00		X9113	Collection Fund	
REDACTED PERSONAL DATA	2240343	20/02/2023	1,330.89		X9113	Collection Fund	
REDACTED PERSONAL DATA	2239405	16/02/2023	1,443.46		X9113	Collection Fund	
REDACTED PERSONAL DATA	2241287	23/02/2023	1,858.97	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241233	23/02/2023	1,930.05	i	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239236	16/02/2023	1,974.16	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2241198			Resources	X1000	Liability Claims 2022/23	
REDACTED PERSONAL DATA	2239417	16/02/2023	2,660.97	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240993	22/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	247545	22/02/2023	3,509.76	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2240626	21/02/2023		Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239381	16/02/2023	4,759.22	Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2239303	16/02/2023	8,306.75		X9113	Collection Fund	
REDHOLME NURSING HOME	2238238	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	2238238	14/02/2023	2,675.56		S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	2238238	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	2237648	13/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
REEBEES FLORIST PENSBY	2234121	01/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REED TALENT SOLUTIONS LIMITED	2238239	14/02/2023		Children, Families & Education	E6020	Agency Staff	
REHABILITY UK COMMUNITY LIMITED		23/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	2240760	21/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RICHARD ELLIS PLUMBING HEATING LIMITED	2235895	06/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
RICHARD HAGUE DRIVER TRAINING	2236673	09/02/2023		Neighbourhood Services	V1500	General Supplies and Services	
RICHARD PAVER	2236674	09/02/2023		Resources	F1100	APT&C	
RICHARD PAVER	2236674	09/02/2023	1,125.00		F1100	APT&C	
RICHMOND FELLOWSHIP	2240762	21/02/2023	394.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023	-627.80	9	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023	2,200.00		S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	III CCOVCIUDIC VAI
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2238241	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161		
RICHMONDS GROUND CARE	2235070	02/02/2023		Neighbourhood Services	H3131	Mental Health Support - Older People (65+) Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2240763	21/02/2023		Neighbourhood Services  Neighbourhood Services	L4974	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2240763	28/02/2023	201.00		L4974 L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2235503			ŭ .	L4820		
•		03/02/2023		Neighbourhood Services		Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2238570	15/02/2023	384.73	ŭ .	L4820	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2235503	03/02/2023		Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	942.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	1,106.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	1,362.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,121.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2238242	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSIDE GROUP *007	2240070	17/02/2023	126.45	Resources	X9113	Collection Fund	
RLSS UK ENTERPRISES LIMITED	2241596	24/02/2023	56.00	Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED	2235504	03/02/2023		Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED	2238571	15/02/2023		Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED	2236971	10/02/2023		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED	2241596	24/02/2023		Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED	2237652	13/02/2023		Neighbourhood Services	L3180	Training Expenses	
RM EDUCATION PLC	2235897	06/02/2023		Resources	F4300	Equipment, Furniture & Materials	
RMNJ SOLICITORS	2235072	02/02/2023	208.33		E7025	Care Provision	
RNIB SERVICES LTD	2239541	16/02/2023	24.89	·	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2240767	21/02/2023		Children, Families & Education  Children, Families & Education	E5710	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ROBERT JONES T/A QES WIRRAL LIMITED	2236161	07/02/2023	4,200.00		C4212	Expenditure on Capital Grants	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2240401	20/02/2023		Regeneration & Place	D8000	Repairs, alterations and maintenance	
ROCABA PACKAGING LIMITED T/A CARRIER BAG SHOP	2237658	13/02/2023	56.20		L4820	Equipment, Furniture & Materials	
ROCK POOL LIFE C.I.C	2237638	03/02/2023		Children, Families & Education	E5850	Hired or Contracted services	
ROFTEN GALVANIZING LTD	223507	02/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
	2236407						
ROLLWRIGHT (NORTH WEST) LIMITED	2236407	08/02/2023 15/02/2023		Neighbourhood Services Children, Families & Education	L4979	Repairs, alterations and maintenance	-
RONDA PSYCHOLOGY LIMITED		-,-,-		, , , , , , , , , , , , , , , , , , , ,	E5221	Pupil Premium	
RONDA PSYCHOLOGY LIMITED	2235903	06/02/2023		Children, Families & Education	E5221	Pupil Premium	
ROSE TREE DAY NURSERY	2242355	28/02/2023		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2236678	09/02/2023	99.00	Children, Families & Education	E1230	Pupil Premium	
ROSE TREE DAY NURSERY	2240074	17/02/2023	988.20	,	E1170	Services	
ROSE TREE DAY NURSERY	2234127	01/02/2023	1,106.30	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	2242355	28/02/2023		Children, Families & Education	E1170	Services	III CCOVCIUDIC VAI
ROSE TREE DAY NURSERY	2242355	28/02/2023		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2242355	28/02/2023		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2234127	01/02/2023	5,395.00		E1170	Services	
ROSE TREE DAY NURSERY	2234127	01/02/2023		Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2236679	09/02/2023	90.00	,	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED		07/02/2023		Resources	F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ROTOWASH UK LTD	2239549	16/02/2023		Neighbourhood Services	L3240	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED		07/02/2023		Adults Care and Health and Strategic Commissioning	S6999		
ROUTES HEALTHCARE (NORTH) LIMITED  ROUTES HEALTHCARE (NORTH) LIMITED	2240403	20/02/2023			S6142	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	2237663	13/02/2023	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2235086			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2241344	23/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0381	Architects Charges	
ROYAL MAIL	2235904			Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2242356	28/02/2023		Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2241905			Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2237664			Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		20/02/2023		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2235905	06/02/2023		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2241905	27/02/2023	-	Resources	F1110	Communications & Computing	1
ROYAL MENCAP SOCIETY	2239554	16/02/2023	2,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2239554	16/02/2023	103,922.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL UNITED HOSPITALS BATH NHS FT	2235511	03/02/2023	160.32	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ROYCROSS LIMITED	2235512	03/02/2023	134.50	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2236165	07/02/2023	461.06	Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	1,899.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,043.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2.384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,384,00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	<u> </u>
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME  RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME  RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2238247	14/02/2023	2,532.00		S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238247	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
RYDING CARE SERVICES LIMITED	2238249	14/02/2023			S6141		+
RYDING CARE SERVICES LIMITED	2238249			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del>                                     </del>
	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
RYDING CARE SERVICES LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b>_</b>
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	684.00		S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131		
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2238249	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2238249		,	ů ů	S6141	, , , ,	
		14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,128.00	ů š	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249			Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238249	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2238249	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2242358	28/02/2023	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2242358	28/02/2023	17,872.44	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	2242359	28/02/2023	383.69	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	2234129	01/02/2023	431.06	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	2242359	28/02/2023	809.61	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	2234129	01/02/2023	1,641.40	Children, Families & Education	E1170	Services	
SAFE OPPORTUNITIES LIMITED	2235907	06/02/2023	9.910.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
SAFEHANDS LIVERPOOL LIMITED	2235908		,	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	2235908	06/02/2023	11,725.00	·	E7034	Care Provision	
SAFESTORE		07/02/2023	,	Regeneration & Place	H6080	Expenses	
SAFESTORE	2236168	07/02/2023		Regeneration & Place	H6080	Expenses	
SAFESTORE		07/02/2023		Regeneration & Place	H6080	Expenses	
SAFETY-KLEEN UK LTD	2235909	06/02/2023		Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD		22/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2235092						
SAHIR HOUSE	2235092	02/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121 P4060	Physical Support - Adults (18-64) Hired or Contracted services	+
SAI CARE LIMITED	2238250	14/02/2023			S6132		+
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
		, . ,		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del>                                     </del>
SAL CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SAL CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SAI CARE LIMITED	2238250	14/02/2023	300.00	ů š	S6131	Physical Support - Older People (65+)	+
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<b>_</b>
SAI CARE LIMITED	2238250	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	<b>_</b>
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2238250	14/02/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2238250	14/02/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2238250	14/02/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2238250	14/02/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2238250	14/02/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	2238250	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2238250	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2235515	03/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2240077	17/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2240077	17/02/2023		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	2235910	06/02/2023	,	Children, Families & Education	E7038	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251 2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	-634.00		S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	-362.29	ů š	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	414.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	616.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	774.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	774.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	774.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	774.00	ů š	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,112.00		S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	2238251	14/02/2023			S6132		
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00		S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2238251	14/02/2023		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	1
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2238252	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2238252	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2238253	14/02/2023	2,912.00		S6121	Learning & Disability Support - Adults (18-64)	1
SAMKAR LIMITED	2238253	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
	2238253	14/02/2023			S6141	i	1
SANCTUARY CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
SANCTUARY CARE LIMITED	2238254	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	III ecoverable VAI
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED  SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED  SANCTUARY CARE LIMITED	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
							+
SANCTUARY CARE LIMITED SANCTUARY CARE LIMITED	2238254 2238254	14/02/2023 14/02/2023		Adults Care and Health and Strategic Commissioning	S6141 S6132	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
	2238254	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2241089	22/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2238255	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	+
SANCTUARY HOUSING ASSOCIATION	2235103	02/02/2023	4,638.93	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2241090			Resources	F6070	Benefits	
SANCTUARY(NW) HOUSING ASSOC LTD *001	2239563	16/02/2023		Resources	X9113	Collection Fund	
SANDERLINGS DAY NURSERY	2242363			Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2234130	01/02/2023		Children, Families & Education	E1170	Services	1
SANDERLINGS DAY NURSERY		28/02/2023		Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2234130	01/02/2023		Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2242363	28/02/2023		Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2234130	01/02/2023	2,641.54	Children, Families & Education	E1170	Services	
SANDIE MATTHEWS T/A THE COURTYARD COFFEE SHOP	2236979	10/02/2023	600.00	Law & Governance	B7599	Grants to Voluntary Organisations	
SANDROCK NURSING HOME	2238258	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-628.57	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	-78.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	596.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2238258	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDTOFF CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023	2,200.00		S6132	Memory & Cognition Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259						+
	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD		, . ,		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	2238259	14/02/2023	2,200.00	3 3	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2238259	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAPPHIRE STREAMS LIMITED	2238260	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	III ecoverable VAI
SARAH KELLY CHILDCARE	2234131	01/02/2023		Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2234131	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2242368	28/02/2023	515.97		E1170	Services	
SARAH MALEKI	2242308	23/02/2023	1,615.00		A1305		
	2239582	16/02/2023			L2300	Legal Service Provider	
SARJ'S NEWS AND BOOZE LIMITED	2239582	14/02/2023	63.70	3		Equipment, Furniture & Materials	
SARJ'S NEWS AND BOOZE LIMITED			157.50	3	L2300	Equipment, Furniture & Materials	
SCAN MOBILITY LTD	2235918	06/02/2023	612.50	Children, Families & Education	E6763	Equipment, Furniture & Materials	
SCENEGRAPH STUDIOS LIMITED	2238263	14/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
SCOTTISH POWER PLC	2241906	27/02/2023		Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2241346	23/02/2023		Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2238581	15/02/2023		Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2235130	02/02/2023		Regeneration & Place	D8014	Schools - Departmental Recharges	
SCOTTISH POWER PLC/MANWEB	2241346	23/02/2023		Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2239584	16/02/2023	125.43		D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2240771	21/02/2023		Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2241347	23/02/2023	302.00		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2240409	20/02/2023	471.51		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	598.74		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023		Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	805.34		F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2241347	23/02/2023	954.00	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	956.32	Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	960.00	Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	975.00	Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	1,028.58	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	1,032.00	Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2240771	21/02/2023	1,095.45	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2241347	23/02/2023	1,136.40	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	1,155.86		F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2240409	20/02/2023	1,248.00		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	1,248.38	Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2240409	20/02/2023	1,287.56	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2240409	20/02/2023	1,350.90		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2241347	23/02/2023	1,409.16	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	1,592.96		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2240409	20/02/2023	1,657.50	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023		Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023	1,827.94		F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2235521	03/02/2023		Resources	F6050	Benefits	
SCOTTISH POWER PLC/MANWEB	2240771	21/02/2023		Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB SCOTTISH POWER PLC/MANWEB	2240771	21/02/2023		Resources	F6070	Benefits	1
SCOTTS(NORTH WEST) LTD	2240771	28/02/2023		Neighbourhood Services	L3952	Catering	1
SCOTTS(NORTH WEST) LTD SCOTTS(NORTH WEST) LTD	2242374	28/02/2023		Neighbourhood Services Neighbourhood Services	L3952 L3951		
	2242374	28/02/2023		•	L3951 L3951	Catering	
SCOTTS(NORTH WEST) LTD	2242374	02/02/2023		Neighbourhood Services	L3951 L3952	Catering	+
SCOTTS(NORTH WEST) LTD				Neighbourhood Services		Catering	-
SCOTTS(NORTH WEST) LTD		09/02/2023		Neighbourhood Services	L3951	Catering	-
SCOTTS(NORTH WEST) LTD	2238582	15/02/2023		Neighbourhood Services	L3952	Catering	1
SCOTTS(NORTH WEST) LTD	2235131	02/02/2023		Neighbourhood Services	L3951	Catering	1
SCOTTS(NORTH WEST) LTD	2242374	28/02/2023		Neighbourhood Services	L3952	Catering	1
SCOTTS(NORTH WEST) LTD	2238582	15/02/2023	353.48	3	L3951	Catering	1
SEA RIDGE DISTILLERY LTD	2238264	14/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	<b>_</b>
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	irrecoverable var
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2238265	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older Feople (03+)	
SEE SAW PLAYGROUP	2242375	28/02/2023		Children, Families & Education	E1170	9 , 11 , ,	
		01/02/2023		,		Services	
SEE SAW PLAYGROUP	2234138		311.61	,	E1170	Services	
SEE SAW PLAYGROUP	2242375	28/02/2023	2,384.20	,	E1170	Services	
SEE SAW PLAYGROUP	2242375	28/02/2023	3,151.67	·	E1170	Services	
SEE SAW PLAYGROUP	2234138	01/02/2023	3,752.57	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2234138	01/02/2023		Children, Families & Education	E1170	Services	
SEEABILITY	2238584	15/02/2023		Children, Families & Education	E5710	Equipment, Furniture & Materials	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	2235925	06/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SEFTON MBC	2235136	02/02/2023	36,556.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
SEFTON MBC	2241908	27/02/2023	835.54	Regeneration & Place	B7054	Services	
SEFTON MBC	2235926	06/02/2023	52,828.08	Regeneration & Place	B7050	Services	
SEFTON NEW DIRECTIONS	2238266	14/02/2023	359.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2238266	14/02/2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVICESPORT (UK) LTD	2237698	13/02/2023	195.00		C2162	Contractors - Main	
SERVICESPORT (UK) LTD	2237698			Children & Young People	C2162	Contractors - Main	
SERVICESPORT (UK) LTD	2241607	24/02/2023		Children & Young People	C2162	Contractors - Main	
SERVOCA NURSING AND CARE LIMITED	2237699			Children, Families & Education	E6763	Agency Staff	_
SERVOCA NURSING AND CARE LIMITED	2237699	13/02/2023		Children, Families & Education  Children, Families & Education	E6763	Agency Staff	+
SERVOCA NURSING AND CARE LIMITED  SERVOCA NURSING AND CARE LIMITED	2237699	13/02/2023		Children, Families & Education  Children, Families & Education	E6763	Agency Staff	+
SERVOCA NURSING AND CARE LIMITED  SERVOCA NURSING AND CARE LIMITED	2237699	13/02/2023		Children, Families & Education  Children, Families & Education	E6763	Agency Staff	
				·			
SERVOCA NURSING AND CARE LIMITED	2237699	13/02/2023	1,654.27		E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2237699	13/02/2023	2,083.91	·	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2237699	13/02/2023	3,008.11	Children, Families & Education	E6763	Agency Staff	
SETARIA GROUP LIMITED	2240772	21/02/2023		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SFL MOBILE RADIO HOLDINGS LIMITED	2240773	21/02/2023		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	2236419	08/02/2023		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	2236176	07/02/2023		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHAWCROSS LTD	2235526	03/02/2023	180.00	RE Environment & Regulation	C5497	Contractors - Main	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	590.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2236177	07/02/2023	1,560.00	Children, Families & Education	E5731	School Transport	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	1,872.00	Children, Families & Education	E5731	School Transport	
SHE CIC LIMITED (LIFE WIRRAL)	2238269	14/02/2023	2,500.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	4,545,45	·	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	,- ,-	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	4,816.82	,	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023	5,000.00	,	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKAL)	2241095	22/02/2023	5,189.09	*	E5870	Specialist Contracts & Fees	+
SHE CIC LIMITED (LIFE WIRKAL)	2241095	22/02/2023		Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	+
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023		Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	+
SHE CIC LIMITED (LIFE WIRKAL) SHE CIC LIMITED (LIFE WIRKAL)	2241095			Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	+
		22/02/2023					
SHE CIC LIMITED (LIFE WIRRAL)	2241095	22/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2242376	28/02/2023	67.55	,	E1170	Services	_
SHEILAS CHILDMINDING - SHEILA GARRITY	2234140	01/02/2023		Children, Families & Education	E1170	Services	
SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY	2236688	09/02/2023	520.00	,	E5221	Pupil Premium	
SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY	2242377	28/02/2023	520.00	·	E5221	Pupil Premium	
SHELL	2240413	20/02/2023	558.72	Resources	F6070	Benefits	
SHELL	2241349	23/02/2023	1,494.00		F6070	Benefits	
SHELL	2240774	21/02/2023	1,506.66	Resources	F6070	Benefits	
SIEMENS MOBILITY LIMITED	2235936	06/02/2023	42,466.16	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
	2237708	13/02/2023	135.00	Children, Families & Education	E7025	Care Provision	
SIGNALISE CO-OP LIMITED	223//06						
SIGNALISE CO-OP LIMITED SIGNATURE AFTERCARE LIMITED	2240775	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIGNATURE AFTERCARE LIMITED	2240416	20/02/2023		Children, Families & Education	E7033	Care Provision	III CCOVCIUDIC VAI
SIGNATURE AFTERCARE LIMITED	2240416	20/02/2023	-	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	2241910		-	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2236690	09/02/2023	850.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEARET SIMON HUNTER	2234142	01/02/2023		Children, Families & Education	E2030	Consultants	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2240776	21/02/2023			H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL  SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2240776	21/02/2023		Regeneration & Place	H6080	Expenses	
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SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2240776 2240776	21/02/2023 21/02/2023		Regeneration & Place Regeneration & Place	H6080 H6080	Expenses	
			,	0		Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2242379	28/02/2023	,	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2241096	22/02/2023	,	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2240776	21/02/2023		Regeneration & Place	H6080	Expenses	
SLATER & GORDON	2236692	09/02/2023	6,804.00	Resources	X1000	Liability Claims 1997/98	
SLIMMING WORLD	2236693	09/02/2023	-	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2239611	16/02/2023		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2240777	21/02/2023		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2238587	15/02/2023		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2236693	09/02/2023		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2236693	09/02/2023		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242380	28/02/2023		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242380	28/02/2023		Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242382	28/02/2023	214.11	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234143	01/02/2023	483.12	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234143	01/02/2023	700.58	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234144	01/02/2023	905.85	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234145	01/02/2023	905.85	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234143	01/02/2023	960.61	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242382	28/02/2023	1,213.41	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242380	28/02/2023	1,240.77	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234145	01/02/2023	1,251.05	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234144	01/02/2023	2,115.01	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242381	28/02/2023	2,319.20	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242382	28/02/2023	4,464.46	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2242381	28/02/2023	5,996.41	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234145	01/02/2023	7,932.13	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2234144	01/02/2023	12,329.36	Children, Families & Education	E1170	Services	
SMART CREATIVE TECHNOLOGIES LTD	2241097	22/02/2023	2,926.00	Children, Families & Education	E9965	Grants & Subscriptions	
SMARTIES NURSERY & PRE-SCHOOL	2242383	28/02/2023	1,739.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2234146	01/02/2023	2,251.89	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2242383	28/02/2023		Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2234146	01/02/2023	7.483.56	Children, Families & Education	E1170	Services	
SNOWDONIA FIRE PROTECTION LIMITED	2238590	15/02/2023	,	Regeneration & Place	D2406	Repairs, alterations and maintenance	
SO ENERGY TRADING LIMITED	2235529	03/02/2023	1,236.00	Resources	F6050	Benefits	
SO ENERGY TRADING LIMITED	2235529	03/02/2023		Resources	F6070	Benefits	
SOCIETY OF LONDON THEATRE	2240778	21/02/2023	527.25	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2242384	28/02/2023	485.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOLARWINDS SOFTWARE EUROPE DAC	2237714	13/02/2023		Resources	F4410	Communications & Computing	
SOLID STATE SECURITY LIMITED	2240417	20/02/2023	563.87	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2235939	06/02/2023		Resources	F4418	Equipment, Furniture & Materials	
SOUTH WIRRAL HIGH SCHOOL	2235353	02/02/2023		Children, Families & Education	E9960	Hired or Contracted services	
SP POWER SYSTEMS LTD	2241350	23/02/2023		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2239614	16/02/2023		Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2239614			Neighbourhood Services  Neighbourhood Services	V2820 V2820	Recharges Other	
SP POWER SYSTEMS LTD	2239614	16/02/2023		Neighbourhood Services Neighbourhood Services	V2820 V2820	Recharges Other	
SP POWER SYSTEMS LTD	2239614	23/02/2023		Neighbourhood Services Neighbourhood Services	V2820 V2820	Recharges Other	
SP POWER SYSTEMS LTD	2241350	20/02/2023		Neighbourhood Services Neighbourhood Services	V2820 V2820	Recharges Other	
	2239614						
SP POWER SYSTEMS LTD	2239614 2239614	16/02/2023 16/02/2023	,	ŭ .	V2820	Recharges Other	
SP POWER SYSTEMS LTD				Neighbourhood Services	V2820	Recharges Other	ļ
SP POWER SYSTEMS LTD	2241612	24/02/2023	1,962.69	Regeneration & Place	D8014	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPECIAL NEEDS CARE LIMITED	2241100	22/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2240091	17/02/2023	58.68		E9605	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2240031			Law and Governance	C0379	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC	2240779	21/02/2023	1,737.00		C0379	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC	2240773	17/02/2023		Regeneration & Place	D2000	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2236427	08/02/2023		Resources	F4304	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC  SPECIALIST COMPUTER CENTRES PLC	2239615	16/02/2023		Resources	F4412	Communications & Computing Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2238592	15/02/2023	255.22 432.32		C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2241351	23/02/2023				Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2238592	15/02/2023	551.35		C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2240419	20/02/2023	4,865.15	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2239616	16/02/2023	55.43		F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2241912	27/02/2023	1,003.68	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2235942	06/02/2023	,	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2241912	27/02/2023	,	Resources	F4410	Communications & Computing	
SPECIALIST OFFSHORE SUPPORT LIMITED	2234147	01/02/2023	126.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2234147	01/02/2023	204.05	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2234147	01/02/2023	473.70	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	2234148	01/02/2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	2238276	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2238276	14/02/2023	3,748.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINGOLD DESIGN & PRINT LIMITED	2234149	01/02/2023	1,128.00	Resources	F3000	Equipment, Furniture & Materials	
SPORT 4 YOUR COMMUNITY	2235943	06/02/2023	68.00	Children, Families & Education	E7025	Care Provision	
SPRAYMARK LIMITED	2240780	21/02/2023		Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	2240781	21/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2238278	14/02/2023	-88.00	i	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023			S6132		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	1,136.00		S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00		S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	2238278	14/02/2023	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	3 3	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2238278						
SPRINGCARE LIMITED		14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2238278	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2238279	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2238279	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2238280	14/02/2023	1,733.33	Children & Young People	C2183	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED  SPRINGFIELD MOBILE (LANCS) LIMITED	2240420	20/02/2023		Children, Families & Education	E5945	Specialist Contracts & Fees	
	2235944				E5945		
SPRINGFIELD MOBILE (LANCS) LIMITED		06/02/2023		Children, Families & Education		Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED		06/02/2023		Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2240420	20/02/2023		Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2240420	20/02/2023		Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2242385	28/02/2023		Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2236698	09/02/2023		Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2241352	23/02/2023	515.58	Resources	F6070	Benefits	
SSE	2241352	23/02/2023	643.92	Resources	F6070	Benefits	
SSE	2235533	03/02/2023	1,154.76	Resources	F6050	Benefits	
ST AGNES PRE SCHOOL GROUP	2242386	28/02/2023	214.11	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2236699	09/02/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
ST AGNES PRE SCHOOL GROUP	2242386	28/02/2023	1,205.49	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2234150	01/02/2023	1,521.83	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2234150	01/02/2023		Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2242386	28/02/2023		Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2234150	01/02/2023	5,539.67	,	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2235158	02/02/2023		Children, Families & Education	E9960	Hired or Contracted services	
ST BRIDGETS PRE SCHOOL PLAYGR	2242387	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYER	2242387	28/02/2023	3.873.06	·	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR ST BRIDGETS PRE SCHOOL PLAYGR	2234151	01/02/2023	-,	Children, Families & Education  Children, Families & Education	E1170	Services	1
				i			
ST BRIDGETS PRE SCHOOL PLAYGR	2234151	01/02/2023	5,654.46	·	E1170	Services	1
ST DAVIDS COLLEGE	2240782	21/02/2023	8,645.00		E5870	Specialist Contracts & Fees	1
ST DAVIDS COLLEGE	2240422	20/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	1
ST DAVIDS COLLEGE	2240782	21/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	1
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2238281	14/02/2023	-2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	-1,447.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	-271.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	62.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	180.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,200.00		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6121		
					_	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	+
ST GEORGES NURSING HOME	2238281	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Addits (18-64)  Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	ů ů	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
				3 3	_		
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	, . ,		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2238281			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2238281	14/02/2023	5.712.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST HELENS COUNCIL	2235159	02/02/2023	25,308.00	3 3	P4031	Contracts With Voluntary Organisations	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2241353	23/02/2023	-	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2241353	23/02/2023		Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)		08/02/2023		Children, Families & Education	E5930	Contributions	
	2235160	02/02/2023		,	E9960		
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)				Children, Families & Education		Hired or Contracted services	
ST JOSEPH'S	2238282	, , , ,		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	+
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2238283			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283		2,200.00		S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2238283	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
ST MARTINS RESIDENTIAL HOME	2238283			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
ST MARTINS RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	+
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	2238283				_		+
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2235161			Children, Families & Education	E9960	Hired or Contracted services	+
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2241914	27/02/2023		Children, Families & Education	E1700	Government Grants	
ST PAUL WITH ST LUKE PCC	2236429	08/02/2023	2,070.00	Law & Governance	B7636	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STAGE PRODUCTION SERVICES LIMITED	2238284	14/02/2023		Neighbourhood Services	L3950	Hired or Contracted services	IITECOVETABLE VAT
STANDARD FUEL OILS LIMITED		15/02/2023		Neighbourhood Services	V1920	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2239619			Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	2236181	07/02/2023		Neighbourhood Services  Neighbourhood Services	L4978	Energy Costs	
STANDARD FUEL OILS LIMITED	2238285	14/02/2023		Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	2239619	16/02/2023		Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2235537	03/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
	2238288	14/02/2023	1,812.00		S6141		
STANSTY HOUSE LIMITED STAR-SLA LIMITED	2235538	03/02/2023		Adults Care and Health and Strategic Commissioning Children, Families & Education	E5944	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	2235538	03/02/2023		Children, Families & Education  Children, Families & Education	E5944	Special Educ Needs Top Ups	
STAR-SLA LIMITED	2235538	03/02/2023		Children, Families & Education  Children, Families & Education	E5944	Special Educ Needs Top Ups Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	2242390	28/02/2023	,	Adults Care and Health and Strategic Commissioning	S5470	Catering	
STEARN ELECTRIC COMPANY LIMITED	2236430	08/02/2023		Regeneration & Place	L3970	Equipment, Furniture & Materials	
STEPHEN HEATH T/A EDITIONS FRAMING	2238291	14/02/2023		Neighbourhood Services	L2430	General Supplies and Services	
STEPPING STONES - TRACEY STEPIEN	2242397	28/02/2023		Children, Families & Education	E1170		
STEPPING STONES - TRACEY STEPIEN STEPPING STONES - TRACEY STEPIEN		01/02/2023	989.60	,	E1170	Services	
						Services	
STEVEN A HUNT & ASSOCIATES	2236183	07/02/2023	1,073.61	Children & Young People	C0324	Consultants Fees	1
STEVEN A HUNT & ASSOCIATES	2242399			Children & Young People	C2162	Consultants Fees	1
STEVEN A HUNT & ASSOCIATES	2242399		385.00		H4151	Repairs, alterations and maintenance	<u> </u>
STEVEN HOWELL ADI CHRIS KELLY DRIVING SCHOOL		28/02/2023		Children, Families & Education	E7033	Care Provision	
STL CONSTRUCTION & PROPERTY MAINTENANCE	2241355	23/02/2023		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	1
STL TRADING COMPANY T/A PROSOLVE	2238596	15/02/2023		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
STONE MARINE SHIPCARE LIMITED	2237732	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2234156	01/02/2023	307.99		E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2242401	28/02/2023		Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2234156	01/02/2023	502.66	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2242401	28/02/2023		Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2234156	01/02/2023		Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2241356	23/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORTING THE PEEPS WIRRAL	2234157	01/02/2023		Law & Governance	B7615	Grants to Voluntary Organisations	
SURE BUSINESS LIMITED	2236432	08/02/2023		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	596.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,298.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023	2,384.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning		Social Care Activities	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2238296	14/02/2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	-2,464.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	-2,464.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	-2,464.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		General Supplies and Services	
SURECARE HEALTH LIMITED	2238297	14/02/2023	425.71		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	1,106.86		S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,200.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00		S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297			Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00	5 5	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00		S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2238297			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00		S6132		+
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023				, , , ,	+
SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED	2238297	14/02/2023		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+)	-
SURECARE HEALTH LIMITED	2238297		,	Š		, , , ,	
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00	Š	S6141	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	2238297	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED			2.204	A L II. G	66404	nl : 16	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2238297 2238297 2238297	14/02/2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2238297	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SUSAN FORSTER	2236433	08/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	2234158	01/02/2023		Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2234158	01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING SUSAN TAYLOR-CHILDMINDING	2242404	28/02/2023	607.93	Children, Families & Education  Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2238302	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED  SWANTON CARE & COMMUNITY LIMITED	2238302	14/02/2023			S6121		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2238302	14/02/2023	10,931.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SWETTENHAM CHEMISTS LTD	2242407	28/02/2023		Neighbourhood Services	H2940	Waste Service Provider	1
SWETTENHAM CHEMISTS LTD	2242407	28/02/2023		Neighbourhood Services	H2940	Waste Service Provider	<del> </del>
SWIFT DESPATCH LIMITED		07/02/2023		Neighbourhood Services	E5480	Communications & Computing	
SYNECTICS SECURITY LIMITED.	2241358	23/02/2023		Neighbourhood Services	V2500	Repairs, alterations and maintenance	ļ
SYNECTICS SECURITY LIMITED.	2241358	23/02/2023		Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2237752	13/02/2023		Resources	C3152	Contractors - Main	
SYNRJ LIMITED	2235541	03/02/2023	320.00	Children, Families & Education	E9510	Training Expenses	
SYNRJ LIMITED	2241359	23/02/2023		Children, Families & Education	E8940	Training Expenses	
T.L. CARE NORTH WEST LIMITED	2241104	22/02/2023	5,400.00	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
T.L. CARE NORTH WEST LIMITED	2242408	28/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2241104	22/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2240426	20/02/2023		Children, Families & Education	E7080	Care Provision	
TAM O'SHANTER COTTAGE URBAN FARM TRUST	2236188	07/02/2023	500.00	Law & Governance	B7601	Grants to Voluntary Organisations	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2235542	03/02/2023		Resources	F4410	APT&C	
TARGET PSYCHOLOGY LIMITED	2239652	16/02/2023	585.00	Law & Governance	A1305	Legal Service Provider	
TEAM TEACH LIMITED	2236437	08/02/2023	951.98	Children, Families & Education	E2030	Services	
TEAMCARE LIMITED	2238305	14/02/2023	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2238305	14/02/2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2236189	07/02/2023	764.18	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERENCE L MARTIN LIMITED	2234164	01/02/2023	500.00	Regeneration & Place	15210	Repairs, alterations and maintenance	
THE ASPIRATION TRUST	2236439	08/02/2023	480.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE ATTACHMENT RESEARCH COMMUNITY	2239663	16/02/2023	125.00	Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2241362	23/02/2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	2236440	08/02/2023	2,000.00	Children, Families & Education	E5930	Contributions	
THE CALLISTER TRUST	2236708	09/02/2023	300.00	Law & Governance	B7628	Grants to Voluntary Organisations	
THE CHESTER LINK	2240786	21/02/2023	3,260.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2241110	22/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	İ
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023			S6141		<u> </u>
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
		14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del> </del>
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	336.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	inccoverable var
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	504.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	540.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132		
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2238308			ů š	S6142	, , , ,	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,200.00	ů š	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2238308	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DMS DIGITAL GROUP LIMITED	2242411	28/02/2023	4,979.52	Resources	F4308	Equipment, Furniture & Materials	
THE ENVIRONMENT PARTNERSHP	2237014	10/02/2023	2,715.00	Regeneration & Place	B7054	Hired or Contracted services	
THE FOSTERING NETWORK	2234168	01/02/2023	2,659.44	Children, Families & Education	E7042	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	2238311	14/02/2023	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE KEY SUPPORT SERVICES LIMITED	2235958	06/02/2023	545.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
THE KITCHEN CARCASS COMPANY LIMITED	2241112	22/02/2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	2238602	15/02/2023	392.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY		01/02/2023		Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2242412	28/02/2023		Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2242412	28/02/2023		Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2234170	01/02/2023	1,008.71		E1170	Services	
THE LEARNING TREE DAY NURSERY	2242412	28/02/2023	3,257.28	·	E1170	Services	
THE LEARNING TREE DAY NURSERY	2234170	01/02/2023	-, -	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2242413	28/02/2023	30.00		E1440	Child Centre - Board Money	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2242413	28/02/2023		Children, Families & Education	E1440	Child Centre - Board Money	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2242413	28/02/2023		Children, Families & Education	E1440	Child Centre - Board Money	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2235548	03/02/2023		Children, Families & Education  Children, Families & Education	E1440	Child Centre - Board Money  Child Centre - Board Money	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2242413	28/02/2023		Children, Families & Education  Children, Families & Education	E1440	Child Centre - Board Money  Child Centre - Board Money	
THE LITTLE CENTRE, BEECHWOOD LIMITED  THE LITTLE CENTRE, BEECHWOOD LIMITED	2235959	06/02/2023		Children, Families & Education	E6200	Hired or Contracted services	
THE LIVERPOOL REDS	2240432	20/02/2023		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2240432	17/02/2023		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2240107	17/02/2023		Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2240432	20/02/2023	-	Regeneration & Place	H6080	Expenses  Denoise alterations and maintenance	-
THE LOCK AND KEY MASTER LIMITED	2240789			Regeneration & Place	H2910	Repairs, alterations and maintenance	-
THE MULBERRY TREE DAY NURSERY LIMITED	2234172	01/02/2023	-485.69	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	2242415	28/02/2023		Children, Families & Education	E1170	Services	III ecoverable VAI
THE MULBERRY TREE DAY NURSERY LIMITED		01/02/2023		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED				Children, Families & Education  Children, Families & Education	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	2234171	01/02/2023	2,502.09	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2242414	28/02/2023	3,884.87	Children, Families & Education  Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2242414	28/02/2023	6,934.41	Children, Families & Education  Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2234171	01/02/2023	13,252.53	Children, Families & Education Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2238315	14/02/2023	2,526.88	Adults Care and Health and Strategic Commissioning	S6132		
THE NATIONAL DEAF CHILDRENS SOCIETY		07/02/2023		Children, Families & Education	E5710	Physical Support - Older People (65+)	
	2240434	20/02/2023				Training Expenses	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	2240434			Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	
THE NATIONAL POSTERING AGENCY  THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education  Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY  THE NATIONAL FOSTERING AGENCY					E7080		
		20/02/2023	_	Children, Families & Education		Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023	-	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023	_	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		20/02/2023	_	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023	_	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434	20/02/2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2240434		6,421.34	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	-11.32	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19	Children, Families & Education	E2980	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19	Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	213.74	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2235219	02/02/2023	300.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2238603	15/02/2023		Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
THE NETWORKING PEOPLE (TNP) LIMITED	2235219	02/02/2023		RE Environment & Regulation	C5446	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2241630	24/02/2023	_	RE Environment & Regulation	C5446	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	-43.98		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	-11.32	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE RELIMONATION FOR LE (THE ) ENVIRED	2230/13	03/02/2023	54.42	nesources	1 4410	rimed or contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	III CCOVCIUDIC VAI
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713			Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.42		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	34.85		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	64.78		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	109.66		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410		
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	109.66		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources Resources	F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713		138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713		138.87		F4410		
		09/02/2023				Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713		138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	138.87		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	,		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	,		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	203.10		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	211.76		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	213.74		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	223.78		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	223.78	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	223.78	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	234.42		F4410	Hired or Contracted services	III CCOVCIUDIC VAI
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023	234.42		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	238.22	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	261.10	•	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	271.74		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	280.67	Resources	F4410	Hired or Contracted services  Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2236713		282.64		F4410		
` '		09/02/2023				Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	282.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	285.13		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	293.28		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		09/02/2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	295.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	295.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2241630	24/02/2023	300.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	333.62	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	344.26	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	344.26	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	364.93	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	562.98	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	584.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	763.82	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	990.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2239669	16/02/2023	1,173.60		F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2242416	28/02/2023	2,700.00	Resources	F2016	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2236713	09/02/2023	2,750.00	Resources	F4412	Communications & Computing	
THE OAKS CARE HOME	2238316	14/02/2023	2.340.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	2241922	27/02/2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	2235220	02/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)		07/02/2023		Regeneration & Place - Regen (Birkenhead 2040)	C0538	Miscellaneous	
THE OUTSIDE LIVING ROOM LIMITED	2238317	14/02/2023	1,662.50		E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL		09/02/2023		Children, Families & Education	E1230	Pupil Premium	
THE OVAL PRE SCHOOL		28/02/2023		Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL		28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL  THE OVAL PRE SCHOOL	2242417	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL  THE OVAL PRE SCHOOL	2234173	01/02/2023	3.213.59	·	E1170	Services	
THE DINES	2238318	14/02/2023	-,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
	2238318	14/02/2023	260.00	i	S6998		
THE PINES THE PINES	2238318	14/02/2023		3 3		Physical Support - Older People (65+)	<b> </b>
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023	2,200.00	, and the second	S6132	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2238318	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2234174	01/02/2023	307.99	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2234174	01/02/2023	460.28	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2242418	28/02/2023	698.88	Children, Families & Education	E1170	Services	
THE POTTING SHED	2237022	10/02/2023	180.00	·	E5630	Hired or Contracted services	
THE READER ORGANISATION	2240112	17/02/2023	999.96	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	2235550	03/02/2023	10,662.00		E5870	Specialist Contracts & Fees	
THE TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	2236717	09/02/2023	550.00	Resources	P1042	APT&C	
THE TOGETHER TRUST LIMITED	2242419	28/02/2023		Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2236443	08/02/2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
THE TRAINING COMPANY / MATTHEW COOKE	2238320	14/02/2023	695.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	2241365	23/02/2023	780.00	Adults Care and Health and Strategic Commissioning	P4202	Training Expenses	
THE VOICE OF EGREMONT	2240790	21/02/2023	505.00		B7620	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2236719	09/02/2023		Children, Families & Education	E1230	Pupil Premium	
THE WENDY HOUSE BIRKENHEAD LIMITED	2234175	01/02/2023	242.91	·	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2242420	28/02/2023		Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2242420	28/02/2023		Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2242420	28/02/2023		Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2234175	01/02/2023		Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2234175	01/02/2023		Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2241113	22/02/2023		Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2241113	22/02/2023		Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	2238321	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2238321	14/02/2023	380.00		S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2238321	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2238321	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2238321	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2242421	28/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2242421	28/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2242421	28/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2242421	28/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2242421	28/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2241633	24/02/2023	37.50	i -	P4201	Communications & Computing	
THERE TODAY COURIERS LIMITED	2241114	22/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THERE TODAY COURIERS LIMITED	2236445	08/02/2023		Law and Governance	C0390	Computer - Hardware	
THERE TODAY COURIERS LIMITED	2240436	20/02/2023		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2235223	02/02/2023		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2236720	09/02/2023		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2238605	15/02/2023		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2236197	07/02/2023		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2238322	14/02/2023		Neighbourhood Services  Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2234176	01/02/2023	198.00		L2300	Consultants	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2235223	02/02/2023		Neighbourhood Services  Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2235223	02/02/2023		Neighbourhood Services  Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2233223	15/02/2023		Neighbourhood Services  Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2234176	01/02/2023		Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED  THERE TODAY COURIERS LIMITED	2238605	15/02/2023		Resources	F1110	Communications & Computing  Communications & Computing	
THINGWALL BUDDIES	2242422	28/02/2023		Children, Families & Education	E1170	Services	
THINGWALL BUDDIES THINGWALL BUDDIES	2234177	01/02/2023	670.33	,	E1170	Services	
THINGWALL BUDDIES  THINGWALL BUDDIES	2241923	27/02/2023		Children, Families & Education	E1700	Government Grants	
THINGWALL BUDDIES	2234177	01/02/2023	3,594.36		E1170	Services	
THINGWALL BUDDIES THINGWALL BUDDIES	2242422	28/02/2023	4,039.30	,	E1170	Services	
THINGWALL BUDDIES THINGWALL BUDDIES	2242422	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
THINGWALL BUDDIES THINGWALL BUDDIES		01/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2235963	06/02/2023	-433.52		A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED  THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2235963	08/02/2023		Law & Governance	A5000	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED  THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2235963	06/02/2023		Law & Governance	A1302	Printing, Stationery & General Office Expenses	
INDIVISOR REDIERS (PROFESSIONAL) OR LIMITED	2235963	00/02/2023	52,628.12	Law & Governance	MT3UZ	rimung, stationery & General Office Expenses	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	III CCOVCIUDIC VAI
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023	100.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023	100.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023	100.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023	100.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES	2233227	01/02/2023			E6760		
THORNBURY COMMUNITY SERVICES  THORNBURY COMMUNITY SERVICES		01/02/2023		Adults Care and Health and Strategic Commissioning		Care Provision	
				Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES		01/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2234178	01/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023	522.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023	522.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023	539.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNBURY COMMUNITY SERVICES	2241634	24/02/2023	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
THORNBURY COMMUNITY SERVICES	2235227	02/02/2023		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
THORNTON HALL HOTEL LIMITED	2236198	07/02/2023	1,698.33		E2030	Services	
THORNTON HOUGH PLAYGROUP	2242423	28/02/2023		Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2234179	01/02/2023	246.39	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP		01/02/2023	538.07	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2242423	28/02/2023	1,120.60	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2242423	28/02/2023	_	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2234179	01/02/2023	4,576.51	Children, Families & Education	E1170	Services	
THREE DIMENSIONAL TRAINING LIMITED	2238324	14/02/2023		Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	2242424	28/02/2023	428.22	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2234180			Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2242424	28/02/2023	2,649.69	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2234180	01/02/2023	3,311.11	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2242424	28/02/2023	4,539.84	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2234180	01/02/2023	11,318.70	Children, Families & Education	E1170	Services	
TIDY UP LIMITED	2241635	24/02/2023	400.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2242425	28/02/2023	349.44	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2242425	28/02/2023	372.84	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2234181	01/02/2023	502.66	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2234181	01/02/2023	536.32	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2236721	09/02/2023	800.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2238325	14/02/2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	2236723	09/02/2023	_	Children, Families & Education	E1420	Training Expenses	
TOP DAVE'S TRAVEL	2235964	06/02/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2240793	21/02/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2238326	14/02/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2241366			Children & Young People	C1669	Miscellaneous	
		,, 0	,10				

Supplier Name	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	
TOTAL GAS AND POWER LIMITED   2241568   24/07/2002   -828.4 GD   Children, Families & Education   C7483   Chergy Costs	
TOTAL GAS AND POWER LIMITED	
TOTAL GAS AND POWER LIMITED	
TOTAL GAS AND POWER LIMITED   2241563   24/02/2023   -511.43   Children, Families & Education   C7483   Energy Costs	
TOTAL GAS AND POWER LIMITED	
TOTAL GAS AND POWER LIMITED   2241568   24/02/2023   -454.75   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -387.94   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -338.64   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -323.11   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -292.00   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -276.72   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -260.22   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -199.35         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -148.12         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -147.59         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -102.51         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         102.51         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         109.73         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         23/02/2023         119.73         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023 <td></td>	
TOTAL GAS AND POWER LIMITED   2241636   24/02/2023   -133.67   Children, Families & Education   E7483   Energy Costs	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -148.12         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -147.59         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         102.51         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         102.51         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         298.50         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         23/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         -147.59         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         102.51         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         114.25         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         114.25         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241363         24/02/2023         298.50         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         102.51         Children, Families & Education         E7483         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         109.73         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         255.75         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         255.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         298.50         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         109.73         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         114.25         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         772.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         24/02/2023	
TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         114.25         Children, Families & Education         E8610         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         298.50         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         742.67         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         24/02/2023	
TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         250.75         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         298.50         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         772.92         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         24/02/2023	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         298.50         Children, Families & Education         E8940         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         774.67         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         224166         23/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         224166         23/02/2023	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         396.21         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         742.67         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241363         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         895.50         Children, Families & Education         E9160         Energy Costs	_
TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         424.91         Children, Families & Education         E7493         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         24/02/2023         742.67         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241363         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         895.50         Children, Families & Education         E1410         Energy Costs	
TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         727.19         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241363         24/02/2023         742.67         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241363         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         896.50         Children, Families & Education         E1410         Energy Costs	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         742.67         Children, Families & Education         E8760         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         896.50         Children, Families & Education         E1410         Energy Costs	
TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         759.39         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         896.50         Children, Families & Education         E1410         Energy Costs	
TOTAL GAS AND POWER LIMITED         2241636         24/02/2023         845.75         Children, Families & Education         E9160         Energy Costs           TOTAL GAS AND POWER LIMITED         2241366         23/02/2023         896.50         Children, Families & Education         E1410         Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 896.50 Children, Families & Education E1410 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 1,163.69 Children, Families & Education E1410 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 1,193.27 Children, Families & Education E8660 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 1,230.90 Children, Families & Education E1410 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 1,249.66 Children, Families & Education E8660 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 1,331.17 Children, Families & Education E1410 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 1,546.16 Children, Families & Education E7483 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 1,559.36 Children, Families & Education E8940 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 1,617.17 Children, Families & Education E6763 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 1,674.73 Children, Families & Education E6763 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 1,719.70 Children, Families & Education E8940 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 3,818.08 Children, Families & Education E1420 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 4,508.44 Children, Families & Education E1420 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -86.34 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -71.85 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -64.27 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -57.11 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -48.13 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -44.94 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -43.24 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -40.90 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 -40.86 Neighbourhood Services L4971 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 14.57 Neighbourhood Services L4972 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241636 24/02/2023 14.57 Neighbourhood Services L4972 Energy Costs	
TOTAL GAS AND POWER LIMITED 2241366 23/02/2023 20.00 Neighbourhood Services L3190 Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	III ecoverable VAI
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	28.53	9		Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	28.53	3		Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		9	L4971 L4971		
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	28.53	9		Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services Neighbourhood Services		Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services  Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services  Neighbourhood Services			
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services  Neighbourhood Services		Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	38.87			Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	41.31	9			
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	42.65	3		Energy Costs	
				ŭ .		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023 24/02/2023	61.44		L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636			Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2241366 2241636	23/02/2023		Neighbourhood Services		Energy Costs	
		24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	115.99	Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	168.27	ŭ .		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	178.15	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	253.98	<u> </u>		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	291.00	3		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	324.74	ŭ .		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	340.23	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	521.07	3		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	590.57	Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	615.94	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	823.75			Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	939.80			Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	1,020.17	Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	1,064.57	9		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,111.49	3		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,121.80			Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,139.92	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	1,164.05			Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,246.92			Energy Costs	
							1
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636 2241636	24/02/2023	1,350.00	Neighbourhood Services	L4972	Energy Costs Energy Costs	
	2241636		1,350.00 1,432.60		L4972		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L4972	Energy Costs	ITTECOVERABLE VAT
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241030			Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services  Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED		24/02/2023					
	2241636		1,858.35	ŭ	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	2,213.68	ŭ	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	-	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	4,316.26	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	4,444.22	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	4,471.07	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	4,679.77	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	5,279.53	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	5,315.82	_	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	8,802.00		L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	-	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	21,534.45	i -	L3180	i	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services Neighbourhood Services	L3180	Energy Costs	
						Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	22.16	5	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	24.03	ŭ .	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	37.47	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	86.27	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241924	27/02/2023	175.36	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	427.84	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	485.93		D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2241366			Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	571.07		D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366			Regeneration & Place		Energy Costs	
TO LUCE OVO VIAN LOMEY FIIMILLEN	2241300	23/02/2023	002.72	negeneration & riace	D2040	Lifeigy Costs	L

Cumiliar Nama	Transaction Number	Daid Data	Daid Amount	Donortmont	Cost Contro	Description	Irrosovoroblo VAT
Supplier Name TOTAL GAS AND POWER LIMITED	Transaction Number 2241366	Paid Date 23/02/2023	Paid Amount	Department Regeneration & Place	D2140	Description Energy Costs	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241366	23/02/2023			D2140 D2640		
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D2402	Energy Costs	
				Regeneration & Place		Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	862.24		D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	964.13	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	965.75	9	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,109.31	Regeneration & Place	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	1,167.83		L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,267.47		D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	1,387.68		D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2640	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023		Regeneration & Place	L3720	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2610	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,599.10	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	1,768.41	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	2,221.95	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	2,245.81	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	2,306.02	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	2,345.97	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	2,594.84	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	2,714.11	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	3,656.38	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	3,955.17	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	4,017.24	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	5,145.95	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	5,767.62	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	6,624.80	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241636	24/02/2023	8,496.22	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2241366	23/02/2023	10,083.14	Regeneration & Place	D2700	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2242427	28/02/2023		Children, Families & Education	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2234185	01/02/2023		Children, Families & Education	E1170	Services	
TOWER LEASING LIMITED	2236448	08/02/2023	380.33	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2236448	08/02/2023	810.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	2236448	08/02/2023		Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWNFIELD PRIMARY SCHOOL	2241926	27/02/2023		Children, Families & Education	E1700	Government Grants	
TRACS LIMITED	2238329	14/02/2023	7,663.72		S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2235246	02/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2234186	01/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2236449			Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2237038	10/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2237038	10/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
TRADE UK	2241637	24/02/2023		Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2236725	09/02/2023	133.45		C4127	Labour & Materials	
TRADITION (UK) LTD	2236201	07/02/2023	835.62	3	F8000	Debt Managment	1
TRADITION (UK) LTD	2236201	07/02/2023	849.32	Resources	F8000	Debt Managment	1
TRADITION (UK) LTD	2236201	07/02/2023	1,616.44		F8000	Debt Managment	
TRADITION (UK) LTD	2236201	07/02/2023	5,013.69		F8000	Debt Managment	<u> </u>
TRAFFIC DIRECT LIMITED	2237040	10/02/2023		Neighbourhood Services	V1920	Hired or Contracted services	1
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2236451	08/02/2023	240.00		P4307	Hired or Contracted services  Hired or Contracted services	<u> </u>
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY  TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2236451	08/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services Hired or Contracted services	+
TRANMERE ROVERS FOOTBALL IN THE COMMONITY  TRANMERE ROVERS FOOTBALL CLUB LIMITED	2237779	13/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	1
INMINIMIENE NOVERS FOOTBALL CLUB LIMITED	223///9	13/02/2023	956.20	Ciliuren, Families & Education	E3303	orants a subscriptions	l .

MARGONETH LINEARS SOUTHWEST SATURD   1,200.000   1,0	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARGINERY INDITION   1,000	11							
PROPERTY MATERIAL PROPERTY AND ADDRESS   152.00 (Septements Controlled   152.00 (Septements							· -	
MARCHEST MANORITES (MATTO)				,	3 3			
ACCOUNT   Committee   Commit								
Page   Page								
TREATION   Commission   Commi				,				
The National Programme								
MANUFACTOR   1988   MANU								
1987   1987								
Page   Page					3 3			
PREFAULT LIMITED   2239331   AUGUSTON   77.7566 Audits Cure and New York Commissioning   5132   Physical Suggest - Older Propiet (61-)   PREFAULT LIMITED   2239331   AUGUSTON								
Materials   1600/2007				777.60	ů š		, , , ,	
REFERENCE   LIGHTOT   238131   14/07/2012   38.00.0 Auths Cure and election and Stratege Commissioning   56.132   Merital Residual Support - Older Propin (65-1)   REFERENCE   LIGHTOT   238131   14/07/2012   23.00.0 Auths Cure and election and Stratege Commissioning   56.132   Physical Support - Older Propin (65-1)   REFERENCE   LIGHTOT   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.132   Physical Support - Older Propin (65-1)   REFERENCE   LIGHTOT   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.132   Physical Support - Older Propin (65-1)   REFERENCE   LIGHTOT   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.122   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.123   Physical Support - Older Propin (65-1)   REFERENCE   238131   14/07/2012   23.00.0 Auths Cure and Health and Stratege Commissioning   56.124   Physical Support - Ol								
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SERVINITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56313   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56314   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56314   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56314   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   56312   Memory & Cognition Support - Other People (6:5)   PREVALE LIMITED   228831   340/07/201   2.46.00   dollst. Care and Health and Strategic Commissioning   5								
	TREE VALE LIMITED							İ
PREVALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.13   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.13   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.13   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.13   Memory & Cognition Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Project Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Project Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Project Support - Older People (65-)   RREV VALE MUNTED   228331   1407/2003   2,464.00   Adults Care and Health and Strategic Commissioning   50.12   Project Support - Older								İ
TREE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5122   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5422   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5422   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5422   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5422   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5433   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5433   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5432   Memory & Cagniton Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5432   Physical Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5432   Physical Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5432   Physical Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5432   Physical Support - Older People (65+)   REE VALE LIMITED   223831   1407/2022   2,464.00   Adults Care and Health and Strategic Commissioning   5432   Physical Support - Older People (65+)   REE VALE	TREE VALE LIMITED							
New York Commissioning   2283331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.132   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.132   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.132   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.131   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.131   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.131   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.132   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2022   2.484.00   Aults Care and rebath and Strategic Commissioning   59.132   Memory & Cognition Support. Other Propile (65-)   PREV MEL LIMITED   228331   10/2/2023   2.484.00   Aults Care and rebath and Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commissioning   59.132   Propile Analysis Care   Strategic Commi								
TREE VALE LIMITED					ů š			
PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56132   Memory & Cognition Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56132   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56142   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56142   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   2238331   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   223831   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIMITED   223831   1/02/2023   2,446.0   Adults Care and Neath and Stratege Commissioning   56122   Mental Health Support - Older People (65+)   PREF VALE LIM				,	3 3			
REF VALE LIMITED   238331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50131   Mental Health Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Mental Health Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (65+)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (55-)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (55-)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (55-)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (55-)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Care and Health and Stratege Commissioning   50132   Physical Support - Older People (55-)   REF VALE LIMITED   228331   140/2/2023   2,446.0   Adults Car								
	TREE VALE LIMITED	2238331						
Page 14   MATTED   223831   14/02/2003   2-464.00   Adults Care and Health and Strategic Commissioning   55141.   Montal Health Support. Older People (557)								
REE VALE LIMITED	TREE VALE LIMITED				ů š			
Physical Support - Older People (65+)								
REE VALE LIMITED   223831   4/07/2032   2,646.00 Adults Care and Health and Strategic Commissioning   65132   Physical Support - Older People (65+)   7   7   7   7   7   7   7   7   7	TREE VALE LIMITED							
REE VALE LUMITED   228831   14/02/2023   2,466.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)	TREE VALE LIMITED							
REE VALE LUMITED   228831   140/2/2023   2.464.00   Adults Care and Health and Strategic Commissioning   55132   Physical Support - Older People (55-)	TREE VALE LIMITED							
REE VALE LIMITED   223831 14/02/2023   2,464.00 Adults Care and Health and Strategic Commissioning   56.122   Physical Support - Older People (65+)	TREE VALE LIMITED	2238331	14/02/2023					
REE VALE LIMITED   228331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   228333   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   REE VALE LIMITED   2,464.00   Adults Care and Health an	TREE VALE LIMITED	2238331				S6132		
REE VALE LIMITED   228331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	TREE VALE LIMITED	2238331	14/02/2023			S6132		
REE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   55322   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   55322   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   5542   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   5542   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   5542   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   5542   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   55331   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   55332   Social Care Activities   RIEE VALE LIMITED   2238331   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   55332   Social Care Activities   RIEE VALE LIMITED   2238331   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   55332   Social Care Activities   RIEE VALE LIMITED   2238331   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   55332   Social Care Activities   RIEE VALE LIMITED   2238331   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   55332   Social Care Activities   RIEE VALE LIMITED   2238331   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   55332   Social Care Activities   RIEE VALE LIMITED   2238331   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56342   Physical Support - Olde	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED   2288331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56.132   Physical Support - Older People (65+)	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56.132   Physical Support - Older People (65+)	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
REE VALE LIMITED   223831   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
REE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   RIEE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Social Care Activities   RIEE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Social Care Activities   RIEE VALE LIMITED   2238331   14/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   S6132   Social Care Activities   RIEE VALE LIMITED   2238331   14/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   S6132   Social Care Activities   RIEE VALE LIMITED   223602   07/02/2023   8,078.00   Children, Families & Education   E7080   Care Provision   RIEE VALE LIMITED   223602   07/02/2023   8,078.00   Children, Families & Education   E7080   Care Provision   RIEESSELL HOMES LIMITED   224075   21/02/2023   8,400.00   Children, Families & Education   E7080   Care Provision   RIEESSELL HOMES LIMITED   224075   21/02/2023   8,400.00   Children, Families & Education   E7080   Care Provision   RIEESSELL HOMES LIMITED   224075   21/02/2023   8,400.00   Children, Families & Education   E1170   Services   RIEESSEL HOMES LIMITED   224075   21/02/2023   48,582   Children, Families & Education   E1170   Services   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMITED   RIEESSEL HOMES LIMIT	TREE VALE LIMITED	2238331	14/02/2023			S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)	TREE VALE LIMITED	2238331	14/02/2023			S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED   2238331   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   123831   4/02/2023   4,928.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   12383   4,008.00   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   12384   4,008.00   Children   4,008.00   Children   4,008.00   Children   4,008.00   Children   4,008.00   Children   4,008.00   Children   4,008.00   Children   4,008.00   Children   4,009.00   Childr	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED   2238331 14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Social Care Activities	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RESELL HOMES LIMITED   2238331	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RESSELL HOMES LIMITED   223602 07/02/2023 8,078.00 Children, Families & Education   E7080 Care Provision	TREE VALE LIMITED	2238331	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RESSELL HOMES LIMITED   2240441   20/02/2023   8,078.00   Children, Families & Education   E7080   Care Provision   E7080   Care P7080   Care P7080   Care P7080   Care P7080   Care P7080   Care	TREE VALE LIMITED	2238331	14/02/2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
RESSELL HOMES LIMITED   2236202   07/02/2023   8,400.00   Children, Families & Education   E7080   Care Provision   E7080   Care P7080   Care P7080   Care P7080   Care P7080   Care P7080   Care	TRESSELL HOMES LIMITED	2236202	07/02/2023	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED   2240795   21/02/2023   8,400.00   Children, Families & Education   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080   Care Provision   E7080	TRESSELL HOMES LIMITED	2240441	20/02/2023	8,078.00	Children, Families & Education	E7080	Care Provision	
TRINITY CHILDMINDING-SOPHIE KURTON   2242431   28/02/2023   337.74   Children, Families & Education   E1170   Services	TRESSELL HOMES LIMITED	2236202	07/02/2023	8,400.00	Children, Families & Education	E7080	Care Provision	
TROWERS & HAMLINS LLP SOLICITORS   2237043   10/02/2023   485.82   Children, Families & Education   E1170   Services	TRESSELL HOMES LIMITED	2240795		8,400.00	Children, Families & Education	E7080	Care Provision	
1002/2023   1002/2023   1002/2023   11,440.00   Law & Governance   A1300   Legal Service Provider   Law & Governance   Law & Governance   A1300   Legal Service Provider   Law & Governance   Law & Governance   A1300   Legal Service Provider   Law & Governance   Law & Governance   A1300   Legal Service Provider   Law & Governance   Law & Governance   A1300   Legal Service Provider   Law & Governance   Law & Governa	TRINITY CHILDMINDING-SOPHIE KURTON	2242431	28/02/2023	337.74	Children, Families & Education	E1170	Services	
TROWERS & HAMLINS LLP SOLICITORS   2237043   10/02/2023   -1,081.50   Law & Governance   A1300   Legal Service Provider   Legal Service Provider   A1300   Legal Se	TRINITY CHILDMINDING-SOPHIE KURTON		01/02/2023	485.82	Children, Families & Education	E1170	Services	
IROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         215.67         Law & Governance         A1300         Legal Service Provider           IROWERS & HAMLINS LLP SOLICITORS         2240443         20/02/2023         432.00         Law & Governance         A1300         Legal Service Provider           IROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         595.00         Law & Governance         A1300         Legal Service Provider           IROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         746.00         Law & Governance         A1300         Legal Service Provider           IROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         912.00         Law & Governance         A1300         Legal Service Provider	TROWERS & HAMLINS LLP SOLICITORS			-1,140.00	Law & Governance	A1300	Legal Service Provider	
FROWERS & HAMLINS LLP SOLICITORS   2240443   20/02/2023   432.00   Law & Governance   A1300   Legal Service Provider	TROWERS & HAMLINS LLP SOLICITORS							
TROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         595.00         Law & Governance         A1300         Legal Service Provider           TROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         746.00         Law & Governance         A1300         Legal Service Provider           TROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         912.00         Law & Governance         A1300         Legal Service Provider           TROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         912.00         Law & Governance         A1300         Legal Service Provider	TROWERS & HAMLINS LLP SOLICITORS		.,.,				Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         746.00         Law & Governance         A1300         Legal Service Provider           TROWERS & HAMLINS LLP SOLICITORS         2237043         10/02/2023         912.00         Law & Governance         A1300         Legal Service Provider	TROWERS & HAMLINS LLP SOLICITORS	2240443	20/02/2023	432.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS 2237043 10/02/2023 912.00 Law & Governance A1300 Legal Service Provider	TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023	595.00	Law & Governance	A1300	Legal Service Provider	
	TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023	746.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMILINS LLP SOLICITORS 2237043 10/02/2023 1,060.00 Law & Governance A1300 Legal Service Provider	TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023	912.00	Law & Governance	A1300	Legal Service Provider	
	TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023	1,060.00	Law & Governance	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023	1,455.00	Law & Governance	A1300	Legal Service Provider	III CCOVCIUDIC VAI
TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023	1,503.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2240443	20/02/2023		Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2240443	20/02/2023	2,561.50	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023		Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2237043	10/02/2023		Law & Governance	A1300	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2235558	03/02/2023	,	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2241639	24/02/2023		Neighbourhood Services  Neighbourhood Services	L4979	i	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2241039	23/02/2023		Neighbourhood Services	L4979	Repairs, alterations and maintenance Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2238333	14/02/2023		Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	2240444	20/02/2023	22,920.39	Children, Families & Education	E7080	Care Provision	
TULLETT PREBON (UK) LIMITED	2236204		994.52	,	F8000		
` '				Resources		Debt Managment	
TULLETT PREBON (UK) LIMITED	2236729	09/02/2023	2,465.75	Resources	F8000	Debt Managment	
TUNAP (UK) LIMITED	2236205	07/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2234191	01/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE		01/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
TVM WORKPLACE IMPROVEMENTS LIMITED	2240797	21/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
TWO WHEEL CONSTRUCTION	2241118	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
TYCO FIRE & INTEGRATED SOLUTIONS	2241640	24/02/2023		Regeneration & Place	D4040	Fixtures & Fittings	
UCHECK LIMITED	2242432	28/02/2023		Resources	P1010	Services	
UK FOSTERING LIMITED	2235969	06/02/2023	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2235969	06/02/2023	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2235969	06/02/2023	4,207.01	Children, Families & Education	E7080	Care Provision	
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM	2237046	10/02/2023	41.42	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM	2237046	10/02/2023	92.13	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM	2237046	10/02/2023	109.32	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM	2237046	10/02/2023	266.17	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
UK PRODUCTIONS LIMITED	2236730	09/02/2023	1,305.07	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
UK PRODUCTIONS LIMITED	2235252	02/02/2023	2,352.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	2235252	02/02/2023	35,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	2235252	02/02/2023		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ULTRA SECURITY SYSTEMS LIMITED	2236206	07/02/2023		Children, Families & Education	E1420	Repairs, alterations and maintenance	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2236731	09/02/2023	98.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2236731	09/02/2023	419.27	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2238335	14/02/2023	18.587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNICOMP LIMITED	2235253	02/02/2023		Resources	F4300	Equipment, Furniture & Materials	
UNITED RESPONSE	2238339	14/02/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2238338	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2238338	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2238339	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2238338	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2238339	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2241641	24/02/2023		Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2241641	24/02/2023		Regeneration & Place	H6080	Water Services	<b>+</b>
UNITED UTILITIES PLC	2241641	24/02/2023		Regeneration & Place	H6080	Water Services	<del> </del>
UNITED UTILITIES PLC	2241641	24/02/2023	222.47	Regeneration & Place	H6080	Water Services	<del> </del>
UNITED UTILITIES PLC UNITED UTILITIES PLC	2241641	24/02/2023		Regeneration & Place	H6080	Water Services Water Services	<del> </del>
UNITED UTILITIES PLC UNITED UTILITIES PLC	2241641	24/02/2023	112.81		F6070		
UNITED UTILITIES PLC UNITED UTILITIES PLC	2241642	23/02/2023	112.81	Resources	F6070	Benefits  Penefits	
		23/02/2023		Resources		Benefits	-
UNITED UTILITIES PLC	2241370		151.92	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2241370	23/02/2023	166.32		F6070	Benefits	-
UNITED UTILITIES PLC	2240445	20/02/2023	167.22	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2240445	20/02/2023	202.57	Resources	F6070	Benefits	ļ
UNITED UTILITIES PLC	2240445	20/02/2023	233.70	Resources	F6070	Benefits	ļ
UNITED UTILITIES PLC	2241370	23/02/2023	233.70	Resources	F6070	Benefits	-
UNITED UTILITIES PLC	2240445	20/02/2023	234.83	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2240445	20/02/2023	241.63	Resources	F6070	Benefits	ļ
UNITED UTILITIES PLC	2241642	24/02/2023	250.24	Resources	F6070	Benefits	ļ
UNITED UTILITIES PLC	2241642	24/02/2023	263.02	Resources	F6070	Benefits	1

Supplier Name   Transaction Number   Paid Onto   Department   Conc Centre   Decorption	Irrecoverable VAT
UNITED PITTIFES PIC.   2240465 2000/27/2023   338.00   Resources   16070   Berefits	III CCOVCIUDIC VAI
UNITED ITLITES PLC	+
UNITED TUTILITE PLC	+
UNITED ITURIES PIC   1224370   2307/0723   7-791.09   Recourses   16477   Repairs, alterations and maintenance   UNIVERSAL TANKER SOLUTIONS LIMITED   122767   1007/2020   2500.00   Registrourhood Services   16473   Repairs, alterations and maintenance   UNIVERSAL TANKER SOLUTIONS LIMITED   122767   1007/2020   2500.00   Registrourhood Services   16473   Repairs, alterations and maintenance   UNIVERSAL TANKER SOLUTIONS LIMITED   122767   1007/2020   2500.00   Registrourhood Services   16473   Repairs, alterations and maintenance   UNIVERSAL TANKER SOLUTIONS LIMITED   1227611   1277/2022   7750.00   Registrourhood Services   16473   Repairs, alterations and maintenance   UNIVERSAL TANKER SOLUTIONS LIMITED   1227611   1277/2022   7750.00   Registrourhood Services   16470   Repairs, alterations and maintenance   UNIVERSAL TANKER SOLUTIONS LIMITED   1227611   12470   124761   12470   124761   12470   124761   12470   124761   12470   124761   12470   124761   12470   124761   12470   124761   12470   124761   12470	<del>                                     </del>
UNIVERSAL TAMER SOLUTIONS LIMITED   2227041 50/07/2022   15.00 Regibbourhood Services   4.973   Repairs, afterations and maintenance   UNIVERSAL TAMER SOLUTIONS LIMITED   2227041 50/07/2022   25.00 Regibbourhood Services   4.973   Repairs, afterations and maintenance   UNIVERSAL TAMER SOLUTIONS LIMITED   2227041 57/07/2022   25.00 Regibbourhood Services   4.973   Repairs, afterations and maintenance   UNIVERSAL TAMER SOLUTIONS LIMITED   27/07/2022   25.00 Regibbourhood Services   4.973   Repairs, afterations and maintenance   UNIVERSAL TAMER SOLUTIONS LIMITED   27/07/2023   76.50 Regibbourhood Services   4.973   Repairs, afterations and maintenance   UNIVERSAL TAMER SOLUTIONS LIMITED   27/07/2023   76.50 Regibbourhood Services   4.973   Repairs, afterations and maintenance   UNIVERSAL TAMER SOLUTIONS LIMITED   222555   20/07/2023   1.64.20 Cliniferon, families & discussion   1.170   Services   1.070 Services	-
UNIVERSAT FARMER SOLUTIONS LIMITED	-
UNIVERSAL TANKER SQUITON SLIMITED  2237917   10/02/2022   755.00 Regishbourhood Services   1,497.2 Regishr, alterations and maintenance   UPTON STANKARS PARKS SCHOOL   2234319   10/02/2022   755.00 Regishbourhood Services   1,297.2 Regishr, alterations and maintenance   UPTON STANKARS PRE SCHOOL   223439   10/02/2022   755.00 Regishrourhood Services   1710 Services   UPTON STANKARS PRE SCHOOL   223439   10/02/2023   14.00.2 Regishrourhood Services   1710 Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   24.00.2 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   24.00.2 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   44.00.2 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   44.00.2 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   44.00.2 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.11.49 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.11.49 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.11.49 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.11.49 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.11.49 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.11.49 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   14.00.2 Regishrourhood Services   UPTON STANKARS PRE SCHOOL   2244319   20/02/2023   26/02/2023   26/02/2024   26/02	
UPTO SET TRAINING AND ASSESSMENT LTD	
UPTON ST MARKS PRE SCHOOL   2234345   0/02/2023   40.02	
UPFONS TMARKS PRE SCHOOL   2244331 20/20/203   234536   20/2020   234536   20/20/203   2345	
UPTON ST MARN'S RE SCHOOL   2224433   280/2/20032   454.72   Collidere, Families & Education   E1170   Services   UPTON ST MARN'S RE SCHOOL   2224152   01/02/2003   454.72   Collidere, Families & Education   E1170   Services   UPTON ST MARN'S RE SCHOOL   2224152   01/02/2003   1.11.48   Regionary of the Place   UPTON ST MARN'S RE SCHOOL   2224152   01/02/2003   1.11.48   Regionary of the Place   UPTON ST MARN'S RE SCHOOL   2224171   23/02/2003   1.11.48   Regionary of the Place   UPTON ST MARN'S RE SCHOOL   UPTON ST MARN'S RESCHOOL   UPTON ST MARN'	
UPTON ST MARRY RES CHOOL	
UPTON TAMARYS PRE SCHOOL	<del>                                     </del>
UTILITA DERROY LUMITED	
UTILITA ENREGY LIMITED	
UTILITA ENREGY LIMITED	<del>                                     </del>
UTILITA ENREGY LIMITED	<del>                                     </del>
UTILITA ENRENGY LIMITED	+
TUTLIT ANERGY LIMITED   2231372   23/02/2023   597.60   Resources   F6070   Renefits	+
International Control Column   Services   February   Services   February   Services   February   Services   February   Services   February   Services   February   Services   February   Services   February   Services   February   Services   February   Services   February	<del> </del>
VALE KIDS OUT OF SCHOOL CLUB	
VALE KIDS OUT OF SCHOOL CLUB	<del> </del>
VALE KIDS OUT OF SCHOOL CLUB	<del>                                     </del>
VALE KIDS OUT OF SCHOOL CLUB	
VALE KIDS OUT OF SCHOOL CLUB	
VALE KIDS OUT OF SCHOOL CLUB	<del>                                     </del>
VALERIE SCARBROUGH-CHILDMINDER   224435   28/02/2023   547.56   Children, Families & Education   E1170   Services	ļ
VALERIE SCARBROUGH-CHILDMINDER   2234194   01/02/2023   787.65   Children, Families & Education   E1170   Services	ļ
VALORUM CARE GROUP         2238344         14/02/2023         -611.80         Adults Care and Health and Strategic Commissioning         56142         Customer and Client - Community Care           VALORUM CARE GROUP         2238344         14/02/2023         2,696.88         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VALORUM CARE GROUP         2238344         14/02/2023         3,715.04         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Adults (18-64)           VALTECH LIMITED         2241929         27/02/2023         750.20         Resources         F1120         Hiried or Contracted services           VANESSA HARRIS         2242436         28/02/2023         515.97         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO JB ANDERSON         2236210         07/02/2023         750.0         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEDILA ES (UK) LIMITED         2236211         07/02/2023         265.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VESIMA.COM LIMITED         2238349         14/02/2023         415.00         Neighbourhood Services         L1040         Communications & Computing      <	ļ
VALORUM CARE GROUP         2238344         14/02/2023         2,696.88         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VALORUM CARE GROUP         2238344         14/02/2023         3,715.04         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Adults (18-64)           VALTECH LIMITED         2241929         27/02/2023         750.20         Resources         F1120         Hired or Contracted services           VANESSA HARRIS         224495         28/02/2023         752.20         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO J B ANDERSON         223610         07/02/2023         742.20         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO J B ANDERSON         2236734         09/02/2023         265.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEDIJA ES (UK) LIMITED         223611         07/02/2023         6,259.56         Neighbourhood Services         L4978         Waste Service Provider           VESMA.COM LIMITED         2238349         14/02/2023         415.00         Neighbourhood Services         L1040         Communications & Computing           VICTORIA HOUSE CARE HOME <td>ļ</td>	ļ
VALORUM CARE GROUP         2238344         14/02/2023         3,715.04         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Adults (18-64)           VALTECH LIMITED         2241929         27/02/2023         750.20         Resources         F1120         Hired or Contracted services           VANESSA HARRIS         2242436         28/02/2023         515.97         Children, Families & Education         E1170         Services           VANESSA HARRIS         2234195         01/02/2023         515.97         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO J B ANDERSON         2236210         07/02/2023         107.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEOLIA ES (UK) LIMITED         2236211         07/02/2023         265.00         Neighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2238260         02/02/2023         818.75         Neighbourhood Services         L4978         Waste Service Provider           VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         L1040         Communications & Computing           VICTORIA HOUSE CARE HOME         2238349         14/02/2023	<u> </u>
VALTECH LIMITED         2241929         27/02/2023         750.20         Resources         F1120         Hired or Contracted services           VANESSA HARRIS         2242436         28/02/2023         515.97         Children, Families & Education         E1170         Services           VANESSA HARRIS         2234195         01/02/2023         742.20         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO J B ANDERSON         2236210         07/02/2023         107.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEOLIA ES (UK) LIMITED         2236734         09/02/2023         265.00         Neighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2235260         02/02/2023         818.75         Neighbourhood Services         L1040         Communications & Computing           VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023	<u> </u>
VANESSA HARRIS         2242436         28/02/2023         515.97         Children, Families & Education         E1170         Services           VANESSA HARRIS         2234195         01/02/2023         742.20         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO J B ANDERSON         2236210         07/02/2023         107.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEOLIA ES (UK) LIMITED         2236211         07/02/2023         6,259.56         Neighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2235260         02/02/2023         818.75         Neighbourhood Services         L1040         Communications & Computing           VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME	
VANESSA HARRIS         2234195         01/02/2023         742.20         Children, Families & Education         E1170         Services           VENUES TO GO-PAYABLE TO J B ANDERSON         2236210         07/02/2023         107.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VENUES TO GO-PAYABLE TO J B ANDERSON         2236734         09/02/2023         265.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEOLIA ES (UK) LIMITED         2236211         07/02/2023         6,259.56         Neighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2235260         02/02/2023         818.75         Neighbourhood Services         L1040         Communications & Computing           VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)	
VENUES TO GO-PAYABLE TO J B ANDERSON         2236210         07/02/2023         107.50         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VENUES TO GO-PAYABLE TO J B ANDERSON         2236734         09/02/2023         255.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEOLIA ES (UK) LIMITED         2236211         07/02/2023         6,259.56         Neighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2238340         14/02/2023         415.00         Neighbourhood Services         L1040         Communications & Computing           VETORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commi	<u> </u>
VENUES TO GO-PAYABLE TO J B ANDERSON         2236734         09/02/2023         265.00         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           VEOLIA ES (UK) LIMITED         2236211         07/02/2023         6,259.56         Neighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2235260         02/02/2023         818.75         Neighbourhood Services         L1040         Communications & Computing           VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142 <td></td>	
VEOLIA ES (UK) LIMITED         2236211 07/02/2023         6,259.56 Reighbourhood Services         L4978         Waste Service Provider           VERIFONE UK LIMITED         2235260 02/02/2023         818.75 Reighbourhood Services         L1040         Communications & Computing           VESMA.COM LIMITED         2238346 14/02/2023         415.00 Reighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349 14/02/2023         -2,464.00 Adults Care and Health and Strategic Commissioning         S6142 Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349 14/02/2023         -2,464.00 Adults Care and Health and Strategic Commissioning         S6142 Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349 14/02/2023         -2,464.00 Adults Care and Health and Strategic Commissioning         S6142 Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349 14/02/2023         -2,464.00 Adults Care and Health and Strategic Commissioning         S6142 Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349 14/02/2023         -2,464.00 Adults Care and Health and Strategic Commissioning         S6142 Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349 14/02/2023         -2,464.00 Adults Care and Health and Strategic Commissioning         S6142 Physical Support - Adults (18-64)	
VERIFONE UK LIMITED         2235260         02/02/2023         818.75         Neighbourhood Services         L1040         Communications & Computing           VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and	
VESMA.COM LIMITED         2238346         14/02/2023         415.00         Neighbourhood Services         H3130         Environ Management           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2238349         14/02/2023         -2,464.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)  VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)  VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)  VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)	ļ
VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) VICTORIA HOUSE CARE HOME  2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) Physical Support - Adults (18-64)	<b></b>
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning \$6142 Physical Support - Adults (18-64)	<b></b>
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VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)	<b></b>
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VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64)	<u> </u>
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64)	<u> </u>
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64)	<u> </u>
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,432.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64)	<u> </u>
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,432.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -2,356.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -1,767.00 Adults Care and Health and Strategic Commissioning \$6142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349   14/02/2023 -1,563.43   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -1,389.71 Adults Care and Health and Strategic Commissioning \$56142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -1,009.71 Adults Care and Health and Strategic Commissioning \$6142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -880.00 Adults Care and Health and Strategic Commissioning \$56142 Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 2238349 14/02/2023 -314.29 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	176.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	528.00		_	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	1,009.71	1		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
		14/02/2023			_	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349 2238349			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		14/02/2023		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	<u> </u>	S6167	Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	<u> </u>		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	,	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00		S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	_	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,200.00			Social Support - Substance Misuse	1
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2238349	14/02/2023		1	_		+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2238349		,			Memory & Cognition Support - Older People (65+)	+
		14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2238349	14/02/2023	2,464.00			Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
		14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349						
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2238349 2238349	14/02/2023 14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023 14/02/2023 14/02/2023	2,464.00 2,464.00	1	S6142 S6142		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	III CCOVCIUDIC VAI
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Addits (18-64)  Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2238349	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2242442	28/02/2023		Children, Families & Education	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2242442	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2234197	01/02/2023	680.16	,	E1170	Services	
VILLA VENEZIA		17/02/2023		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2240124	20/02/2023	1,320.00		H6080	Expenses	
VILLA VENEZIA	2240430	22/02/2023		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2240450	20/02/2023		Regeneration & Place	H6080		
VILLA VENEZIA VILLA VENEZIA	2240430			Regeneration & Place	H6080	Expenses	
						Expenses	
VILLA VENEZIA	2240450	20/02/2023		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2240450	20/02/2023		Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	2238350	14/02/2023		Children, Families & Education	E2030	Services	
VIRGIN MEDIA PAYMENTS LIMITED	2240451	20/02/2023		Children, Families & Education	E9603	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2236212	07/02/2023		Children, Families & Education	E9603	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2241375	23/02/2023		Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2241375	23/02/2023		Regeneration & Place	D2640	Communications & Computing	
VIRIDIAN SYSTEMS LIMITED	2239708	16/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
VIRIDIAN SYSTEMS LIMITED	2238611	15/02/2023		Neighbourhood Services	L4975	Direct Transport Costs	
VIRIDIAN SYSTEMS LIMITED	2238611	15/02/2023	452.00	ŭ .	L4975	Direct Transport Costs	
VODAFONE LIMITED	2238353	14/02/2023		Children, Families & Education	E7030	Care Provision	
VODAFONE LIMITED	2242444	28/02/2023	13,186.20		F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	2238354	14/02/2023		RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2234198	01/02/2023		RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	-3,302.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	3,525.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238355	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023	9,872.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2238356	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2237792	13/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2237792	13/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2237792	13/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2237792	13/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2237792	13/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WADACRE LIMITED	2242445	28/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
WALKER SIME LIMITED	2235566			Regeneration & Place	B8442	Consultants	
[ · · · · · · · · · · · · · · · · · · ·	2233300	-5,02,2525	1.,027.50		1-2		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALKER SIME LIMITED	2241122	22/02/2023	5,988.00		C0527	Contractors - Main	III CCOVCIUDIC VAI
WALLASEY AMATEUR BOXING CLUB	2240804	21/02/2023	250.00	Law & Governance	B7616	Grants to Voluntary Organisations	
WALLASEY AMATEUR BOXING CLUB		21/02/2023	250.00	1	B7617	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2238358	14/02/2023	3,445.70	Neighbourhood Services	L4390	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2241123	22/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2241123	22/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		07/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2236213	07/02/2023	38.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2241123	22/02/2023		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2241123	22/02/2023		Neighbourhood Services  Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2241123	22/02/2023	45.00		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED  WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2241123	23/02/2023	45.00		T4020	Direct Transport Costs  Direct Transport Costs	
	2236213	07/02/2023	45.00	0	T4020		
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2230213	22/02/2023		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs Direct Transport Costs	
		07/02/2023			T4020		
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2236213			Neighbourhood Services		Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2238612	15/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2235270	02/02/2023		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2236736	09/02/2023		Neighbourhood Services	L3951	Catering	
WARRINGTON BOROUGH COUNCIL	2237794	13/02/2023		Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
WARRINGTON BOROUGH COUNCIL	2238613	15/02/2023		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2235271	02/02/2023		Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
WATER PLUS LIMITED	2239709	16/02/2023	149.79		S5120	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	187.12		S5130	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	466.11	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	546.09	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	84.03	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	86.93	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	172.98	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	197.35	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	302.32	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	348.55	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	386.30	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1,110.26	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1,173.64	Covid	H4133	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	-8,751.90	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	-938.17	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	-361.72	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	-274.60	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	-152.04	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1.90	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1.90		L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4972 L4973	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2239709			Neighbourhood Services  Neighbourhood Services	L4973	Water Services	
MALEN LEGO PINILLED	2239709	10/02/2023	1.94	rveignbournoou services	L47/3	ANGIEL DELAICES	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1450	Water Services	III CCOVCIUDIC VAI
WATER PLUS LIMITED	2239709	16/02/2023	2.48	_	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	2.85	9	V1450	Water Services  Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4971 L4950	Water Services  Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4930	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1450	Water Services	
	2239709			_			
WATER PLUS LIMITED WATER PLUS LIMITED	2239709	16/02/2023 16/02/2023		Neighbourhood Services Neighbourhood Services	L4971 L3190	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	3.67	3	L4972	Water Services	
		16/02/2023				Water Services	
WATER PLUS LIMITED	2239709		4.63	3	L5410	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	5.15		V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	8.84	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	8.88	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	9.18	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	9.22	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	9.82	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	10.56	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	10.85	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	<del>1</del>	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	11.06	_	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971 L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	14.08	_	L4372 L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4390 L4972	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2239709			Neighbourhood Services  Neighbourhood Services	L4972 L4971		
WATER FLUS LIMITED	2239709	10/02/2023	14.95	iveignbournood Services	L49/1	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2239709	16/02/2023	15.05		V1450	Water Services	in ecoverable vivi
WATER PLUS LIMITED	2239709	16/02/2023	15.11	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	15.77		L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	15.81		L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4373	Water Services	
WATER PLOS CHMITED  WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4330 L4973		
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	V1450	Water Services Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4971		
	2239709	16/02/2023		ŭ		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED			23.93	ŭ	L4973	Water Services	
	2239709	16/02/2023	27.47	0	L2430	Energy Costs	
WATER PLUS LIMITED	2239709	16/02/2023	27.47	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	27.47		L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	27.57	ŭ	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	27.94	ŭ	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	30.38	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	30.38	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	31.03	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	31.04	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	32.44	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	34.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	37.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	38.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	38.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	45.26		L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	46.97	_	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	47.15	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	50.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	53.29		L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971 L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4374 L4390	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2239709	16/02/2023	58.74		D3514	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2239709	16/02/2023	60.83		L4974		
WATER PLUS LIMITED	2239709			0	L4974 L4971	Water Services Water Services	
		16/02/2023	61.22				
WATER PLUS LIMITED	2239709	16/02/2023	61.22		L4820	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	62.60	- 6	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	62.94	3	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	64.81	ŭ	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	69.52	0	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	79.89	- 6	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	88.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	90.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	91.23	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	92.53	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	93.42	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4950	Water Services	III CCOVCIUDIC VAI
WATER PLUS LIMITED	2239709	16/02/2023	98.95		L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2239709	16/02/2023	104.15		L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services  Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	135.01	_	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	138.51		D3515	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	138.51	- 0	D3522	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	141.00	- 0	D3522 D3519	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	D3518	Water Services  Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	143.95	Neighbourhood Services  Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	D3503	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services  Neighbourhood Services	L4971		
WATER PLUS LIMITED  WATER PLUS LIMITED	2239709	16/02/2023			L4971 L4974	Water Services	
				Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	173.97	9	L4820	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	176.98	- 0	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	180.78	ŭ .	L4974	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	209.31	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	293.05	3	L4971	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	298.85	3	D3541	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	329.95	3	L2020	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	341.62	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	418.88	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	425.86	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	457.72	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	476.30	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	645.81	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	645.81	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	755.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	791.97	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	795.90	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	824.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	881.97	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1,345.51	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1,441.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1,443.34	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	1,623.36	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023	2,488.17	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2239709	16/02/2023		Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2239709			Neighbourhood Services	L5410	Water Services	
[**************************************	2233703	-3,02,2020	2,55 7.05	1	1		

WATER PLAN (MATTER)	Cumplier Name	Transaction Number	Daid Data	Daid Amount	Donortmont	Cost Contro	Description	Irrogovoroblo VAT
MOTTE PULL NUTTE   1970   1600/2003   4,877 8   September of Finds   5016   Water Sevence   1,975   Motte Sevence   1,975	Supplier Name	Transaction Number	Paid Date	Paid Amount				Irrecoverable VAT
MARTER FULL MUTTER   2,000/2016   4,000/20								
MATTH FLAS (MAPTED   200700   16070200   3-45   16070200   3-55								
WASH PLAY IMPRILED   2,22070   5,000/2002   4,100   5,000/2003   1,100					_			
MATTER PLUS IMMITTED   2219779   1016/2012   11.00   Progressive A Place   0.0010   0.0000   50000   0.0000					ŭ			
MORTER PLUS BUMTID								
MARTE PULL SIMPTED   2297070   56072002   11.08   Degenerative A Parce   0.0040   More ferrives								
MAINE PLUS LIMITED   223970   500/2002   11.00   generation & Fluce   0.004   Water Servers   0.007   10.00   Water Servers   0.007   10.00   Water Servers   0.007   10.00   Water Servers   0.007   10.00   Water Servers   0.007   10.00   Water Servers   0.007   10.00   Water Servers   0.007   10.00   Water Servers   0.007   Water Servers				11.06	Regeneration & Place			
MATTH FILE MINTED   229779   560/2002   1.1.0   Regeneration & Flace   2020   Valet Servers   2021   Valet Servers   2022   Valet Servers   2022   Valet Servers   2022   Valet Serve				11.06	Regeneration & Place		Water Services	
MAIN PAUS LIMITO				11.06	Regeneration & Place		Water Services	
MATER PLUS MONTED   2227779   MOZY/2022   13-50   Regression & Proce   9200   Out reviews	WATER PLUS LIMITED	2239709	16/02/2023	11.06	Regeneration & Place	D4040	Water Services	
MAINTED   1,000,7003   1,000,	WATER PLUS LIMITED	2239709	16/02/2023	13.54	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED   2337079   1607/2002   2.2 ph   Repervation & Place   12510   Water Services   12510   Water Servic	WATER PLUS LIMITED	2239709	16/02/2023	13.58	Regeneration & Place	H2910	Water Services	
WATER PLUS IMPTED   2339709   16/27/2023   27.47   Ingernation & Place   D2140   Water Services   WATER PLUS IMPTED   2329709   16/27/2023   27.47   Regeneration & Place   D3310   Water Services	WATER PLUS LIMITED	2239709	16/02/2023	18.30	Regeneration & Place	H6080	Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	2239709	16/02/2023	22.29	Regeneration & Place	H2910	Water Services	
WATER PULS IMPTED   2287079   5002/2003   2.7.4   Pagement on & Place   0,000   Water Services	WATER PLUS LIMITED	2239709	16/02/2023	27.47	Regeneration & Place			
WATER PLUS LIMITED					ŭ			
MATER PLUS LIMITED					9			
WATER PLUS IMPRITO								
WATER PLUS LIMITED								
MATER PLUS LIMITED 1239701 5 (5002)2023 38.59 Regeneration & Place 20240 Water Services (MATER PLUS LIMITED 1239701 5 (5002)2023 50.29 Regeneration & Place 20240 Water Services (MATER PLUS LIMITED 1239701 5 (5002)2023 50.29 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 1239701 5 (5002)2023 50.29 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 1239701 5 (5002)2023 61.27 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 1239701 5 (5002)2023 61.27 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 1239701 5 (5002)2023 61.27 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 61.27 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 65.7 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 65.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 65.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 65.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.6 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.0 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.0 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.0 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.0 Regeneration & Place 20250 Water Services (MATER PLUS LIMITED 2239701 5 (5002)2023 76.0 Regeneration & Place 20250 Water Services (MATER PLUS LIM								
MATER PLUS LIMITED								
WATER PLUS IMPTED								
MATER PLUS IMPTED								
WATER PLUS IMPTED   1239709   16/07/2023   6.370   Regeneration & Place   0.3510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   6.370   Regeneration & Place   0.3510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   6.370   Regeneration & Place   0.3510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   6.65.68   Regeneration & Place   0.3510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   6.65.68   Regeneration & Place   0.3510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   76.41   Regeneration & Place   1.5560   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   76.41   Regeneration & Place   1.5510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   76.41   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1239709   16/07/2023   130.36   Regeneration & Place   1.7510   Water Services   WATER PLUS IMPTED   1.7510   Water Services   1.7510   Water Services   1.7510   WATER PLUS IMPTED   1.7510   Water Services   1.7510   Water Services   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7510   WATER PLUS IMPTED   1.7					- C			
WATER PLUS LIMITED								
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WATER PLUS LIMITED								
WATER PLUS LIMITED				66.66	Regeneration & Place			
WATER PLUS LIMITED				70.64	Regeneration & Place		Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	2239709	16/02/2023	76.41	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	2239709	16/02/2023	106.50	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	2239709	16/02/2023	130.36	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	2239709	16/02/2023	138.51	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED   2239709   16/02/2023   262.48   Regeneration & Place   D2520   Water Services	WATER PLUS LIMITED	2239709	16/02/2023	161.33	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED   2239709   16/02/2023   283.27   Regeneration & Place   D2610   Water Services	WATER PLUS LIMITED	2239709	16/02/2023	202.01	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED   2239709   16/02/2023   283.27   Regeneration & Place   D2610   Water Services	WATER PLUS LIMITED	2239709	16/02/2023	262.48	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED   2239709   16/02/2023   304.26   Regeneration & Place   D4040   Water Services								
WATER PLUS LIMITED								
WATER PLUS LIMITED   2239709   16/02/2023   390.95   Regeneration & Place   D2700   Water Services								
WATER PLUS LIMITED         2239709         16/02/2023         476.53         Regeneration & Place         D2680         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         489.42         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         595.05         Regeneration & Place         13970         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         595.05         Regeneration & Place         D3310         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         677.92         Regeneration & Place         D2520         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         677.92         Regeneration & Place         D2520         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D2640         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         788.26         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2140         Water Services <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>					•			
WATER PLUS LIMITED   2239709   16/02/2023   489.42   Regeneration & Place   13970   Water Services								
WATER PLUS LIMITED         2239709         16/02/2023         521.40         Regeneration & Place         L3970         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         595.05         Regeneration & Place         D3510         Water Services         D2520           WATER PLUS LIMITED         2239709         16/02/2023         677.92         Regeneration & Place         D2640         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D4040         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D4040         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         728.36         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         728.21         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         728.21         Regeneration & Place         D2140         Water Services           WATER COGIC GB LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services					_			
WATER PLUS LIMITED         2239709         16/02/2023         595.05         Regeneration & Place         D3310         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         645.81         Regeneration & Place         D2520         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         677.92         Regeneration & Place         D2640         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D4040         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2550         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services           WATER LOGIC GB LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services								
WATER PLUS LIMITED         2239709         16/02/2023         645.81         Regeneration & Place         D2520         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         677.92         Regeneration & Place         D2640         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D2400         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATERLOGIC GB LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services           WATERLOGIC GB LIMITED         223569         03/02/2023         49.43         Children, Families & Education         E1440         Catering           WATERLOGIC GB LIMITED         2240807         21/02/2023         96.12         Neighbourhood Services         T4020         Equipment, Furniture & Materials					_			
WATER PLUS LIMITED         2239709         16/02/2023         677.92         Regeneration & Place         D2640         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D4040         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         78.36         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         49.43         Children, Families & Education         E1440         Catering           WATER LOGIC GB LIMITED         2235569         03/02/2023         49.43         Children, Families & Education         E1440         Catering           WATER LOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATER LOGIC GB LIMITED         2240454         20/02/2023         33.71         Regeneration & Place         D2680         Catering					1 -			
WATER PLUS LIMITED         2239709         16/02/2023         678.26         Regeneration & Place         D4040         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         728.36         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services           WATERLOGIC GB LIMITED         2235569         03/02/2023         49.43         Children, Families & Education         E1440         Catering           WATERLOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATERLOGIC GB LIMITED         2240807         21/02/2023         96.12         Neighbourhood Services         13180         Catering           WATERLOGIC GB LIMITED         2240807         21/02/2023         33.71         Regeneration & Place         D2680         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hir								
WATER PLUS LIMITED         2239709         16/02/2023         728.36         Regeneration & Place         D2140         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services           WATERLOGIC GB LIMITED         2235569         30/02/2023         49.43         Children, Families & Education         E1440         Catering           WATERLOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATERLOGIC GB LIMITED         2240807         21/02/2023         96.12         Neighbourhood Services         L3180         Catering           WATERLOGIC GB LIMITED         2240807         21/02/2023         33.71         Regeneration & Place         D2680         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hired or Contracted services           WAYNE SLOANE T/A BUILDING LEARNING         224024/2         28/02/2023         1,651.00         Children, Families & Education<								
WATER PLUS LIMITED         2239709         16/02/2023         870.12         Regeneration & Place         D2510         Water Services           WATER PLUS LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services           WATERLOGIC GB LIMITED         2235569         03/02/2023         49.43         Children, Families & Education         E1440         Catering           WATERLOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATERLOGIC GB LIMITED         2240847         20/02/2023         96.12         Neighbourhood Services         L3180         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hired or Contracted services           WAYNE SLOANE T/A BUILDING LEARNING         2242447         28/02/2023         1,651.00         Children, Families & Education         E6150         Hired or Contracted services           WBC- SOCIAL INCLUSION TEAM         2236457         08/02/2023         800.00         Children, Families & Education         E6300         Advertising, Publicity & Marketing								
WATER PLUS LIMITED         2239709         16/02/2023         986.49         Regeneration & Place         D2550         Water Services           WATERLOGIC GB LIMITED         2235569         03/02/2023         49.43         Children, Families & Education         E1440         Catering           WATERLOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATERLOGIC GB LIMITED         2240487         21/02/2023         96.12         Neighbourhood Services         L3180         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hired or Contracted services           WAYNE SLOANE T/A BUILDING LEARNING         2242447         28/02/2023         1,651.00         Children, Families & Education         E6150         Hired or Contracted services           WBC- SOCIAL INCLUSION TEAM         2236457         08/02/2023         800.00         Children, Families & Education         E6300         Advertising, Publicity & Marketing					•			
WATERLOGIC GB LIMITED         2235569         03/02/2023         49.43         Children, Families & Education         E1440         Catering           WATERLOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATERLOGIC GB LIMITED         2240807         21/02/2023         96.12         Neighbourhood Services         L3180         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2240454         20/02/2023         33.71         Regeneration & Place         D2680         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hired or Contracted services           WAYNE SLOANE T/A BUILDING LEARNING         2242447         28/02/2023         1,651.00         Children, Families & Education         E6150         Hired or Contracted services           WBC- SOCIAL INCLUSION TEAM         2236457         08/02/2023         800.00         Children, Families & Education         E6300         Advertising, Publicity & Marketing					ŭ			
WATERLOGIC GB LIMITED         2240129         17/02/2023         4.31         Neighbourhood Services         T4020         Equipment, Furniture & Materials           WATERLOGIC GB LIMITED         2240807         21/02/2023         96.12         Neighbourhood Services         L3180         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2240454         20/02/2023         33.71         Regeneration & Place         D2680         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hired or Contracted services           WBC- SOCIAL INCLUSION TEAM         2236457         08/02/2023         800.00         Children, Families & Education         E6300         Advertising, Publicity & Marketing								
WATERLOGIC GB LIMITED         2240807         21/02/2023         96.12         Neighbourhood Services         L3180         Catering           WATERLOGIC GB LIMITED         2240454         20/02/2023         33.71         Regeneration & Place         D2680         Catering           WAYNE SLOANE T/A BUILDING LEARNING         2237058         10/02/2023         90.00         Children, Families & Education         E7043         Hired or Contracted services           WAYNE SLOANE T/A BUILDING LEARNING         2242447         28/02/2023         1,651.00         Children, Families & Education         E6150         Hired or Contracted services           WBC- SOCIAL INCLUSION TEAM         2236457         08/02/2023         800.00         Children, Families & Education         E6300         Advertising, Publicity & Marketing							Catering	
WATERLOGIC GB LIMITED  2240454 20/02/2023 33.71 Regeneration & Place  D2680 Catering  WAYNE SLOANE T/A BUILDING LEARNING  WAYNE SLOANE T/A BUILDING LEARNING  2237058 10/02/2023 900.00 Children, Families & Education  WAYNE SLOANE T/A BUILDING LEARNING  2242447 28/02/2023 1,651.00 Children, Families & Education  E6150 Hired or Contracted services  WBC- SOCIAL INCLUSION TEAM  2236457 08/02/2023 800.00 Children, Families & Education  E6300 Advertising, Publicity & Marketing				4.31	Neighbourhood Services		Equipment, Furniture & Materials	
WAYNE SLOANE T/A BUILDING LEARNING 2237058 10/02/2023 90.00 Children, Families & Education E7043 Hired or Contracted services  WAYNE SLOANE T/A BUILDING LEARNING 2242447 28/02/2023 1,651.00 Children, Families & Education E6150 Hired or Contracted services  WBC- SOCIAL INCLUSION TEAM 2236457 08/02/2023 800.00 Children, Families & Education E6300 Advertising, Publicity & Marketing	WATERLOGIC GB LIMITED	2240807	21/02/2023	96.12	Neighbourhood Services	L3180	Catering	
WAYNE SLOANE T/A BUILDING LEARNING 2242447 28/02/2023 1,651.00 Children, Families & Education E6150 Hired or Contracted services  WBC- SOCIAL INCLUSION TEAM 2236457 08/02/2023 800.00 Children, Families & Education E6300 Advertising, Publicity & Marketing	WATERLOGIC GB LIMITED	2240454	20/02/2023	33.71	Regeneration & Place	D2680	Catering	
WAYNE SLOANE T/A BUILDING LEARNING 2242447 28/02/2023 1,651.00 Children, Families & Education E6150 Hired or Contracted services  WBC- SOCIAL INCLUSION TEAM 2236457 08/02/2023 800.00 Children, Families & Education E6300 Advertising, Publicity & Marketing	WAYNE SLOANE T/A BUILDING LEARNING	2237058	10/02/2023	900.00	Children, Families & Education	E7043	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM 2236457 08/02/2023 800.00 Children, Families & Education E6300 Advertising, Publicity & Marketing	WAYNE SLOANE T/A BUILDING LEARNING					E6150		
	WBC- SOCIAL INCLUSION TEAM	2236457		800.00		E6300		
TWENTIENDED THOU SCHOOL INCOME IN THE STORY	WEATHERHEAD HIGH SCHOOL (ACADEMY)	2235276	02/02/2023	1,642.20	•	E9960	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2241934	27/02/2023	8,755.00	Children, Families & Education	E1700	Government Grants	
WEATHERSTONES HOUSE CARE LIMITED	2238361	14/02/2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	2238617	15/02/2023	1,293.08		X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTWATCHERS UK LTD	2240455	20/02/2023	260.00		P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2240455	20/02/2023	270.00	ÿ	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2240455	20/02/2023	350.00	9 9	P4131	Hired or Contracted services	
WEINRONK PHARMACIES LIMITED	2242450	28/02/2023	200.00	ÿ	H2940	Waste Service Provider	
WELSH WATER	2236462	08/02/2023		Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WELSH WATER	2240456	20/02/2023	44.70		L2080	Water Services	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2234201	01/02/2023	32.00		E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2236463	08/02/2023	32.00	/	E7035	Care Provision	+
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2238618	15/02/2023	32.00		E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2235282	02/02/2023	1,642.20		E9960		_
	2242452				_	Hired or Contracted services	
WEST KIRBY IN BLOOM		28/02/2023		Law & Governance	B7614	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	2236464	08/02/2023	7,812.33	· ·	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2241125	22/02/2023	19,539.45		E5870	Specialist Contracts & Fees	
WEST KIRBY SAILING CLUB	2242453	28/02/2023	360.00		B7648	Grants to Voluntary Organisations	ļ
WEST MERCIA ENERGY	2240133	17/02/2023	166.99	-6	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2236738	09/02/2023	425.00	,	E6763	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2236738	09/02/2023	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2241935	27/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	39.73	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	90.81	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	124.01	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	124.01	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	125.51	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	134.23		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237802	13/02/2023	134.23	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	138.96	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	175.01	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	368.90		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	368.90	3	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	368.90	ü	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	368.90	Ü	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	378.90	3	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
				· ·		·	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	381.40	Ü	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	381.40	3	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	ļ
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	ļ
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	467.05		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	496.04	. 0	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	539.64	3	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	547.42	ü	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	620.05	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	620.05	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	620.05	ü	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	620.05	Ü	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	647.05	. 0	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	652.70	Ü	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023	671.15	3	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	<b>†</b>
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED		10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WATERSET CHICHITE TIMILED	223/002	10/02/2023	/10.00	rivergribournoud bei vices	14020	Contract time & Operating Leases	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2237062	10/02/2023		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2234202	01/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2234202	01/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WIRRAL BOYS CLUB	2234203	01/02/2023	250.00	Law & Governance	B7621	Grants to Voluntary Organisations	
WESTVALE SCHOOL	2241381	23/02/2023	1.000.00	Children, Families & Education	E5221	Pupil Premium	
WHEELS EXTREME LIMITED	2239716	16/02/2023	,	Neighbourhood Services	L5835	Services	
WHITE PM LIMITED	2234204	01/02/2023	1,925.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITEBOARDMATHS.COM	2241937	27/02/2023	-	Children, Families & Education	E6152	Equipment, Furniture & Materials	
WILDLINGS KINDERGARTEN- CIC	2242454	28/02/2023	993.02	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2234205	01/02/2023		Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2242454	28/02/2023		Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2234205	01/02/2023		Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	924.84	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	250.00	Children & Young People	C2153	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287	02/02/2023		Children & Young People	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236466	08/02/2023		Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287	02/02/2023		Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023		Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023		Children, Families & Education Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	58.60	Children, Families & Education  Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	59.30	Children, Families & Education  Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287	02/02/2023	60.49	Children, Families & Education Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	60.43	Children, Families & Education  Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023		Children, Families & Education  Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	77.40	Children, Families & Education  Children, Families & Education	E2880	•	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		21/02/2023		Children, Families & Education  Children, Families & Education	E1920	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	81.72	Children, Families & Education  Children, Families & Education	E2120		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	21/02/2023		Children, Families & Education  Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	86.13	Children, Families & Education  Children, Families & Education	E8660	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233582	15/02/2023	96.55	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	99.90	Children, Families & Education  Children, Families & Education	E2010		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	100.00	·	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064			Children, Families & Education Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023			E1920	Repairs, alterations and maintenance	
				Children, Families & Education		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620			Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287 2236739	02/02/2023	129.44	Children, Families & Education	E2220 E2120	Repairs, alterations and maintenance	
		09/02/2023		Children, Families & Education	_	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	138.57	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	141.48	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	146.80	Children, Families & Education	E2450 E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	151.85	Children, Families & Education		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	177.10	Children, Families & Education	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	182.32	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620			Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287	02/02/2023		Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	291.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287	02/02/2023	299.70		E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	399.40	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	467.56	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	477.26	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	599.33		E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	757.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620			Children, Families & Education	E2160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023		Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	35.66	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235287	02/02/2023		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	47.40	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	49.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	49.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	49.95	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	51.86		D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739			Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	75.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	75.80	-	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	80.40	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	80.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	80.40		D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064			Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	99.29		L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	99.29	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	101.98	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	105.76		D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	109.42	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	133.02		L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	134.92	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	139.42		L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	144.12	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	145.89		L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	149.85	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	171.19	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	171.25	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	177.56	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	195.92	Neighbourhood Services	V1450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	215.34	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	233.61	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	263.58	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	283.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	288.66	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	298.78		D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	321.30	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	369.74	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023	388.81		L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	406.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2241383	23/02/2023	489.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2236739	09/02/2023	642.00	-	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	674.31		D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Neighbourhood Services	H2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	875.52		L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	28.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064	10/02/2023	33.00		D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620			Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2240811	21/02/2023	45.55	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Regeneration & Place	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620			Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023		Regeneration & Place	D2130	· · · ·	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064			Regeneration & Place	D2680	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233982	15/02/2023	183.38		D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2237064			Regeneration & Place	D2530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023	252.30		D4040		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2235982	06/02/2023		Regeneration & Place Regeneration & Place	D2130	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023		3	D2130 D2730		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620			Regeneration & Place		Repairs, alterations and maintenance	
				Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2238620	15/02/2023		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED		06/02/2023		Neighbourhood Services	L4001	Repairs, alterations and maintenance	
WINDSORS CAT FOUR (BUEAR) LT	2235288	02/02/2023		Neighbourhood Services	L3951	Catering	1
WINDSORS CAT EQUIP (B'HEAD) LT	2235288	02/02/2023		Neighbourhood Services	L3957	Catering Cat	1
WINGS CARE NORTH WEST LLP	2238364	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2238364	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2238364	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2240812	21/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2238366	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2238366	14/02/2023	5,805.36		S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ARCHAEOLOGY CIC	2235984			Regeneration & Place	H8500	Hired or Contracted services	
WIRRAL ARCHAEOLOGY CIC	2236216	07/02/2023		Regeneration & Place	H8500	Equipment, Furniture & Materials	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED		01/02/2023		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2241126	22/02/2023	,	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2240813	21/02/2023	-	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2236307						
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
, , , ,		14/02/2023 14/02/2023	,	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+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	, . ,	,	, , ,		, , , ,	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2238367 2238367	14/02/2023	2,464.00 2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2238367 2238367 2238367	14/02/2023 14/02/2023 14/02/2023	2,464.00 2,464.00 2,464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2238367	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	III ecoverable VAI
WIRRAL CHRISTIAN CENTRE (TRUST)		09/02/2023		Children, Families & Education	E1230	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	2240135	17/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2234208	01/02/2023	2.359.53		E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2242458	28/02/2023	,	Children, Families & Education  Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2242458	28/02/2023	3,257.28		E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2242458	28/02/2023		Children, Families & Education  Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2234207	01/02/2023	5,336.25		E1170		
WIRRAL CHRISTIAN CENTRE (TRUST)	2242457	28/02/2023		Children, Families & Education Children, Families & Education	E1170	Services	
	2242457	28/02/2023	6,851.52		E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2242457			Children, Families & Education Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)  WIRRAL CHRISTIAN CENTRE (TRUST)	2234208	01/02/2023		Children, Families & Education Children, Families & Education	E1170	Services Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2234208			•	E1170		
( /		28/02/2023		Children, Families & Education		Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2234207	01/02/2023	-	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2234207	01/02/2023		Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2241127	22/02/2023		Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2236467	08/02/2023	8,666.66	, ,	P4008	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2236467	08/02/2023		Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2241646	24/02/2023		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2241646			Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2239719	16/02/2023		Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2238621	15/02/2023		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2239719	16/02/2023		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2238621	15/02/2023		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2238621	15/02/2023	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2237806	13/02/2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2237806	13/02/2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2237806	13/02/2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2237806	13/02/2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2237806	13/02/2023	1,162.22	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2238621	15/02/2023	209.25	Regeneration & Place	H7097	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2237807	13/02/2023	140.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2238622	15/02/2023	150.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2238369	14/02/2023	2,400.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL GLAZING CONTRACTORS LIMITED	2235577	03/02/2023	810.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	2238623	15/02/2023	29,295.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2235290	02/02/2023	1,642.20	Children, Families & Education	E9960	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-89,830.44		S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-42,447.76		S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	
WINNAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-22,373.16	Addits Care and Health and Strategic Commissioning	30231	Oralits raiu	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-13,315.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-12,681.00	ž ž	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-12,681.00		S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023					
	2237066			Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-7,087.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-3.057.68		S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC		10/02/2023	-2,959.04	i	S6231		
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066 2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6232	Grants Paid Grants Paid	<u> </u>
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066			Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	7,087.57		S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	7,087.57		S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023				Grants Paid	
				Adults Care and Health and Strategic Commissioning	S6232		
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066 2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
		10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	7,323.83	ž ž	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,271.93	ž ž	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	13.315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237000	10/02/2023	21,653,39	, and the second	S6232		
			,			Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	38,339.90	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	89,830.44	, and the second	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6232	Grants Paid Grants Paid	<del>                                     </del>
							<del>                                     </del>
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023	89,830.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	III CCOVCIUDIC VAI
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066			Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2237066	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING &LEARNING	2240136	17/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING WIRRAL INDEPENDENT LIVING SERV	2240130	28/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2242439	21/02/2023		Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC WIRRAL METHODIST HOUSING ASSOC	2240814	22/02/2023		Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2238370			Ü	F6070		
	2241938		2,156.00	Resources	E9960	Benefits	
WIRRAL METROPOLITAN COLLEGE *002		27/02/2023	,	,		Hired or Contracted services	
WIRRAL MIND LIMITED	2236217	07/02/2023	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2236217	07/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2238371	14/02/2023		Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MONTESSORI ACADEMY	2236743	09/02/2023		Children, Families & Education	E1230	Pupil Premium	
WIRRAL MONTESSORI ACADEMY	2242460			Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2242460	28/02/2023		Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY		01/02/2023	-	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2234209	01/02/2023	3,406.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2242460	28/02/2023	4,431.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2234209	01/02/2023	7,302.15	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2235291	02/02/2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242461	28/02/2023	214.11	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234210	01/02/2023	307.99	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234212	01/02/2023	451.42	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2240815	21/02/2023	687.39	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234213	01/02/2023	827.91	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242463	28/02/2023	829.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242463	28/02/2023	856.44	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242464	28/02/2023	897.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242464	28/02/2023	1,070.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234212	01/02/2023	1,829.82	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242462	28/02/2023	2,885.06	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234211	01/02/2023	2,923.58	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242463	28/02/2023	3,439.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		28/02/2023	,	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234213	01/02/2023		Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		01/02/2023		Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234213	01/02/2023	,	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2242462	28/02/2023	,	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2234211	01/02/2023		Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	-	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	-1,147.22		S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067				S6231		
		10/02/2023		Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	-	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023	1,147.22		S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2237067	10/02/2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2236218	07/02/2023		Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL ROOFCARE LIMITED	2241129	22/02/2023		Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	-9,703.56		E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	-6,610.45	,	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	-1,612.50		E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education  Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education  Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		13/02/2023		Children, Families & Education  Children, Families & Education	E1181	PFI & PPP Schemes	
	2237812			·	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		13/02/2023		Children, Families & Education	E1181		
WIRRAL SCHOOLS SERVICES LIMITED	2237812 2237812	13/02/2023		Children, Families & Education	E1181 E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023 13/02/2023		Children, Families & Education	E1181 E1181	PFI & PPP Schemes PFI & PPP Schemes	
				Children, Families & Education			
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	4,323.96	·	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	5,361.07	·	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	10,500.30		E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023	79,092.88	,	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2237812	13/02/2023		Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2241386	23/02/2023		Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2241939	27/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2235579	03/02/2023		Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2239722	16/02/2023		Law & Governance	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2239722	16/02/2023		Law & Governance	A4000	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	2241130	22/02/2023	5,248.51	5	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2241130			Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	255.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	259.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	789.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	1,106.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	1,579.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	2,384.00	3 3	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
·		, , , , , _ , _ ,	,00			1 / PPP	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2238375	14/02/2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2238375	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2241387	23/02/2023		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2241940	27/02/2023	17,510.00	1	E1700	Government Grants	
WOODERNICH THAT SCHOOL(ACADEMY)  WOODHEATH CARE LIMITED	2238377	14/02/2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2238377			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2238377	14/02/2023	600.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	1,124.00	i i	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	1,476.00	<del>1</del>	S6167		
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		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+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,200.00	3 3	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,200.00	<del>1</del>	S6141		
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023			S6167	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023			S6132		
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,384.00		S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	, , , , , , , , ,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,384.00	<del>1</del>	S6131		
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2238377	14/02/2023			S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2238377			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023				Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		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  WOODHEATH CARE LIMITED	2238377	14/02/2023				, , , ,	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,384.00	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  WOODHEATH CARE LIMITED	2238377	14/02/2023	, , , , , , , , ,		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,384.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6152 S6152	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6152 S6152		+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132 S6131	Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	2,464.00	•		Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023			S6141	, , , ,	+
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2238377	14/02/2023		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  WOODHEATH CARE LIMITED	2238377		,	i i	_	, , , ,	+
	2238377	14/02/2023	_	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED		14/02/2023	2,464.00	i i	_	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	2238377	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del>                                     </del>
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2238378	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2235987	06/02/2023		Children, Families & Education	E7080	Care Provision	+
WOODLANDS REST HOME LIMITED	2238379	14/02/2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del>                                     </del>
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2238380	14/02/2023	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2235988	06/02/2023		Neighbourhood Services	L3320	Catering	III CCOVCIUDIC VAI
WOODWARD FOODSERVICE LTD	2240458	20/02/2023	255.85	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WOODWARD FOODSERVICE LTD		01/02/2023		Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2236468	08/02/2023	412.18		L3240	Catering	
WOODWARD FOODSERVICE LTD	2241131	22/02/2023		Neighbourhood Services	L3240	Catering	
WOW FLOWERS & EVENTS LIMITED	2240143	17/02/2023	26.00		A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2235989			Law & Governance	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2239723	16/02/2023		Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241132	22/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2239723	16/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2240145	17/02/2023	22.20		S5010	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2237075	10/02/2023	22.28		S5150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2236469	08/02/2023	24.34		S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2240145	17/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2240145	17/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2238625	15/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241651	24/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2238625	15/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140 S5140	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2239723	16/02/2023			S5140 S5150	i	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2239723	15/02/2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5150 S5150	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2238625	15/02/2023		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5150 S5120	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2238382	14/02/2023	236.50		S5120 S5140	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2239723	16/02/2023			S5140 S5180	11	
	2239723	14/02/2023	315.22 860.40	<u> </u>	S5150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		23/02/2023				Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241388		2.40	·	E6300	Catering	
WRAY BROTHERS LIMITED	2238382	14/02/2023	3.88	,	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2242468	28/02/2023		Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2238382 2241132	14/02/2023	43.91 48.60	·	E9440 E1440	Clothes, Uniform & Laundry	
		22/02/2023		,	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2237075	10/02/2023	130.07	,		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241941	27/02/2023	192.42		E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241388	23/02/2023	243.77	*	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2238625 2241651	15/02/2023 24/02/2023	10.59		H4114 L3030	Communications & Computing	
WRAY BROTHERS LIMITED				Neighbourhood Services		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241941	27/02/2023	16.10	- 6	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		28/02/2023		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2240145	17/02/2023		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2239723	16/02/2023		Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241132	22/02/2023		Neighbourhood Services	L2050	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2238625	15/02/2023		Neighbourhood Services	L2170	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241388	23/02/2023		Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241941	27/02/2023		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2241132	22/02/2023		Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2236220	07/02/2023		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2241132	22/02/2023		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2236469	08/02/2023	74.64	- 6	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2238625	15/02/2023		Neighbourhood Services	L4975	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2235990	06/02/2023	89.20	ŭ	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2238382	14/02/2023		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2238382	14/02/2023		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2236469	08/02/2023		Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2241388	23/02/2023		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2241651	24/02/2023		Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2240145	17/02/2023		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2235293	02/02/2023		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2239723	16/02/2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2238382	14/02/2023	197.48	ŭ	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2238382	14/02/2023		Neighbourhood Services	L3951	Catering	
WRAY BROTHERS LIMITED	2236469	08/02/2023	222.96	Neighbourhood Services	L4970	Equipment, Furniture & Materials	

WARD PROFESS BURTER   1,200.00	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WARD PROFITS LIGHT   1,000								III CCOVCIUDIC VAI
WARD METER IS LINTED   1200-10   1707/2003   1707/20					-			-
MAN MEDIUS   MATURE   1.641.00   MAZURE   1.642.00   MAZURE   1.					ŭ .		0 11	
WAN NATURES (LIMPTO   1990			, , , ,					
WAR VERTINES LIMITED   1.22862   19/02/2013   1.506.66 Regionanced services   1.929   1.900					ŭ .			
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WARN PROFITES (UNITIO)   227751, 3072/2020   71.124 Proposed services   1,200   Comment Countine   1,200   Countine & National Counti								
WARN HIGH   1971-15   Marginach and Services   1972   1972-15   Marginach and Services   1972   1972-15   Marginach and Services   1972-15   Marginach and					ŭ			
VAN WINDERS LIMITED								
NAME MINISTRO   2,200.05   17/07/2002   14.18   Regeneration & Block   10.3310   Cleaning & Domestic Supplies   10.000								
WARF METHORS (MITTED   27,200,000   100,000					Ü			
WARF MICHIES (MITT)			, , , ,		-	1		
WARY MORTHES (MITTO   233907   67092/000   1909   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   6800000   68000000   68000000   680000000   680000000   6800000000   6800000000   68000000000   68000000000   680000000000		_			Ü	_		
WANY MISTORY								
WANT PROTHESS LIMITED					Ü			+
WARF MRDTRESS (LIMITED   2241881   2309/2003   245.12   Regeneration & Place   0550   Cleaning & Domestic Supplies   WARF WARF MRDTRESS (LIMITED   2241861   2409/2003   290.65   Regeneration & Place   0550   Cleaning & Domestic Supplies   WARF WARF MRDTRESS (LIMITED   2241861   2409/2003   290.65   Regeneration & Place   0550   Cleaning & Domestic Supplies   WARF WARF MRDTRESS (LIMITED   224181   2269/2003   200.65   Regeneration & Place   0550   Cleaning & Domestic Supplies   WARF WARF WARF WARF WARF WARF WARF WARF					3			1
WARF 980FH485 LMRTD								+
WAY SIGNIFIES LIMITED								+
WANY BROTHES IMINTED								+
WART REDIRESTANTED   2241132   270/27022   2.08 Resources   54308   20ujument, Furniture & Auderias   Ministry Resources   1.0900   Communications & Computing   1.0900   1.		_						
NELESIAL STATES LIMITED								+
NUMERISHER FURCHANDON (ORGANISATION)   2249172   10/20/2023   9.827, ORGANIS (SECURITY CONTROLLAR)   10/20/2023   9.827, ORGANIS (SECURITY CONTROLLAR)   10/20/2023   9.827, ORGANIS (SECURITY CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   9.828, ORGANIS (CIRC CONTROLLAR)   10/20/2023   10/20/20/2023   10/20/20/20/20/20/20/20/20/20/20/20/20/20		_						
VOINT FUNDATION   17/00/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/2003   12/20/20/2003   12/20/20/2003   12/20/20/2003   12/20/20/2003   12/20/20/20/20/20/20/20/20/20/20/20/20/20					-			
VOLUME HAZITH LIMITED   223884   14/02/2023   5-328.00   Adults Care and Health and Strategic Commissioning   5131   Mysical Support - Older People (65+)   Mysical Support					ŭ .			_
VOUR HEATH HUMTED   223884   14/02/2023   52.82.00   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (56+)   VOUR HEATH HUMTED   223884   14/02/2023   83.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223884   14/02/2023   235.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223884   14/02/2023   235.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.27   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.27   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.27   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.27   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.27   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.27   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (56+)   VOUR HEALTH HUMTED   223888   14/02/2023   235.28   Adul		_			,			
VOUR HEALTH LIMITED				-				
VOUR HEALTH LIMITED					i	_		_
VOLK HEALTH LIMITED								
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YOUR HEALTH LIMITED								
YOUR HEALTH LIMITED   2238384   14/02/2023   23.6.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)						_		
YOUR HEATH LIMITED   2238384   14/02/2023   236.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)						1		
YOUR HEALTH LIMITED   2238384   4/00/2/023   236.00   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)		_					, , , ,	
YOUR HEALTH LIMITED   2238384   4/02/2023   235.72   Adults Care and Health and Strategic Commissioning   55141   Physical Support - Older People (65+)		_			i	_		
YOUR HEALTH LIMITED   238384   14/02/2023   253.72   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)								
YOUR HEALTH LIMITED   2238384   14/02/2023   253.72   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)					ů ů			
YOUR HEALTH LIMITED   2238384   14/02/2023   253.72   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   253.72   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   254.52   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   254.52   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   79.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   79.00   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   79.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   79.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   2,288.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   2,246.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALTH LIMITED   2238384   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   PVOUR HEALT								
YOUR HEALTH LIMITED         2238384         14/02/2023         253.72         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         255.72         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         254.52         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         75.80         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         77.00         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         77.00         Adults Care and Health and Strategic Commissioning         \$6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         \$6132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384								
YOUR HEALTH LIMITED         2238384         14/02/2023         253.72         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         258.52         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         704.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         770.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         1,760.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         1,260.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)					ů ů			
YOUR HEALTH LIMITED         2238384         14/02/2023         254.52         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         528.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         792.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         1,760.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         1           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132								
YOUR HEALTH LIMITED         2238384         14/02/2023         528.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         709.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         7.76.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           Y		_						
YOUR HEALTH LIMITED         2238384         14/02/2023         704.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         792.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)							, , , ,	
YOUR HEALTH LIMITED         2238384         14/02/2023         79.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         1,760.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+) <td< td=""><td></td><td></td><td></td><td></td><td>3 3</td><td></td><td></td><td></td></td<>					3 3			
YOUR HEALTH LIMITED         2238384         14/02/2023         1,760.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         14/02/2023         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)         14/02/2023         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory &		_				_		
YOUR HEALTH LIMITED         2238384         14/02/2023         2,288.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)						_		<del>                                     </del>
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+) <tr< td=""><td></td><td></td><td></td><td></td><td>ů ů</td><td></td><td></td><td>-</td></tr<>					ů ů			-
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)								<del>                                     </del>
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)					ů ů			+
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)				-	3 3	_		+
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           YOUR HEALTH		_				_		+
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)				-	3 3			+
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)								+
YOUR HEALTH LIMITED         223384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)         Mental Health Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         14/02/2023         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         14/02/2023         14/02/2023         2,4		_		-	3 3			-
YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2238384         14/02/2023         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)								1
YOUR HEALTH LIMITED 2238384 14/02/2023 2,464.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+) YOUR HEALTH LIMITED 2238384 14/02/2023 2,464.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)								
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YOUR HEALTH LIMITED 2238384   14/02/2023   2,464.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)					ů ů			
·	YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2238384	14/02/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2238384	14/02/2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	2238385	14/02/2023	1,300.00	Children, Families & Education	E6150	Hired or Contracted services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2242470	28/02/2023	1,064.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2240462	20/02/2023	1,064.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2242470	28/02/2023	1,484.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2240462	20/02/2023	1,484.00	Regeneration & Place	H6080	Expenses	
ZURICH RFMP TRUST NO 2	2235585	03/02/2023	2,712.92	Resources	X1000	Liability Claims 2016/17	
ZURICH RFMP TRUST NO 2	2235585	03/02/2023	84,251.66	Resources	X1000	Liability Claims 2016/17	