	Payments for Publ	ishing for Inve	nices naid hetw	veen 01-JAN-2022 and 31-JAN-2022			
Supplier Name	Transaction Number				Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2133650	05/01/2022	450.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	675.00	Covid	H4133	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2133650	05/01/2022	990.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2138721	21/01/2022	746.20	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2139446		560.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2133650	05/01/2022	320.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2135792	13/01/2022	15,429.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	1,036.16	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2133192	04/01/2022	225.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2139446	25/01/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2139683	26/01/2022		Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2135572	12/01/2022		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2135296			Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2133194			Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2139988	27/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
365 SUPPORT LIMITED	2135793			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	2136029			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED		25/01/2022	91,181.11		H4163	Physical Support - Older People (65+)	
4SIGHT COMMUNICATIONS LIMITED	2134870			Resources	F4412	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	2133815	06/01/2022		Resources	F4410	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	2135794			Resources	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633			Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		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	2136633	18/01/2022		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	2136633			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		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	2136633			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633			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)	
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51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022			S6142	Learning & Disability Support - Adults (18-64)	
		-, - , -		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	2136633 2136633	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633			Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	2136633			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
51 WELLINGTON ROAD RES HOME	2136633	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2135795			Children, Families & Education	E7038	Care Provision	
A TEAM WIRRAL LIMITED	2139992	27/01/2022		Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2139992	27/01/2022		Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2140332			Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2137480			Children, Families & Education	E9062	Passenger Transport	
A TEAM WIRRAL LIMITED		14/01/2022		Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2133196	04/01/2022		Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2138722	21/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED		21/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2139684	26/01/2022	12,475.02	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2136031	14/01/2022		Children, Families & Education	E5731	School Transport - Special	IITECOVETUBIC VAT
A TEAM WIRRAL LIMITED	2136396	17/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2140332	28/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2135297	11/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2135297	11/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2133196	04/01/2022		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2135297	11/01/2022		Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2139993	27/01/2022		Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2136032	14/01/2022		Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2137481	19/01/2022		Regeneration & Place	H6080	Printing, Stationery & General Office Expenses	
A2B TRAVEL (UK) LIMITED	2133197	04/01/2022		Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2138723	21/01/2022		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2138723	21/01/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2133197	04/01/2022		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2136033	14/01/2022		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2136033	14/01/2022		Neighbourhood Services	S5600	Care Provision	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022	993.42		H4163	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022	3,491.58		H4163	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022		Covid	H4165	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022	1,150.00	Covid	H4164	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2136634	18/01/2022	2,480.93		H4164	Physical Support - Older People (65+)	
ABC FOOD LAW LIMITED	2135797	13/01/2022		Neighbourhood Services	H2260	Training Expenses	
ABILITY SMART LIMITED	2139995	27/01/2022		Resources	V1190	Equipment, Furniture & Materials	
ABL HEALTH LIMITED	2136399	17/01/2022		Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2139449			Children, Families & Education	E7080	Care Provision	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2139449	25/01/2022	10,685.71	Children, Families & Education	E7080	Care Provision	
ABS EDUCATION CONSULTANCY	2133198	04/01/2022	600.00	Children, Families & Education	E2030	Consultants	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2140333	28/01/2022	32.47	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2139996	27/01/2022		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,547.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2135299	11/01/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2133651	05/01/2022	337.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	2137482	19/01/2022	1,066.67	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
ACES	2137483	19/01/2022	155.00	Regeneration & Place	D2020	Grants & Subscriptions	
ACORN CARE & EDUCATION LIMITED	2140334	28/01/2022	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2137821	20/01/2022	3,057.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2137821	20/01/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2133200	04/01/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2140579	31/01/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2135086	10/01/2022	60.00	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2137822	20/01/2022	250.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	351.89	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,112.87	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	477.25	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,939.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022		Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451	25/01/2022		Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2139451			Children, Families & Education	E7034	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	2136036		_	Children, Families & Education	E6540	Hired or Contracted services	in edoverable vivi
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	1,565.38		H4163	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636		5,501.88	Covid	H4163	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	386.91	Covid	H4165	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636				H4164	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2136636	18/01/2022	3,909.35	Covid	H4164	Physical Support - Older People (65+)	
ACTS SOUND AND LIGHTING	2136037	14/01/2022	1,239.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ADEPT CLEANING SERVICES	2133201	04/01/2022		Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2140580	31/01/2022	6,780.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2139247	24/01/2022		Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2139247	24/01/2022	4,425.98	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2133201	04/01/2022		Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADHD FOUNDATION LIMITED	2138724	21/01/2022	750.00	Children, Families & Education	E1420	Training Expenses	
ADOPTION MATTERS	2133821	06/01/2022	350.00	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	2140335	28/01/2022	796.75	Children, Families & Education	E3680	Care Provision	
ADOPTION MATTERS	2140335	28/01/2022	714.08	Children, Families & Education	E3680	Care Provision	
ADTAXIS-WIRRAL	2135575	12/01/2022	3,825.60	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2136638	18/01/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2139452	25/01/2022	4,517.55	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2133652	05/01/2022	984.60	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2136639	18/01/2022	2,831.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2136038	14/01/2022	2,205.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2139997	27/01/2022	1,930.00	Children, Families & Education	H4020	Services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2136640	18/01/2022	2,536.50	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2133202	04/01/2022	2,899.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2134872	07/01/2022	140.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED		18/01/2022		Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2139248			Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2138726		120.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2136641		· · · · · · · · · · · · · · · · · · ·	Regeneration & Place	B7054	Services	
AFFINITY SUPPORTING PEOPLE LIMITED	2135798			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2137825	20/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2137825		_	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2137825			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE		04/01/2022	_	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2136642	-, -, -		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		18/01/2022	· · · · · · · · · · · · · · · · · · ·	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	260.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number			Department		Description (CF)	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643 2136643	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141 S6998	Physical Support - Older People (65+)	
,				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643 2136643	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131 S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities Social Care Activities	
,	2136643			5 5	_		
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643		391.35	Adults Care and Health and Strategic Commissioning	S6161 H4163	Social Care Activities Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643		1,375.47		H4163	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022		Covid	H4165	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2136643	18/01/2022	453.03		H4164	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL		18/01/2022	977.34		H4164	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL							
AGE CONCERN WIRRAL 1/A AGE OR WIRRAL AGILYSIS LIMITED	2133653 2133204			Neighbourhood Services Neighbourhood Services	S5600 V1700	Care Provision Advertising, Publicity & Marketing	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2133204			Children, Families & Education	E5731		1
AJ & FRIENDS LIMITED		06/01/2022		Adults Care and Health and Strategic Commissioning	E6760	School Bus Passes - Secondary	+
AJ & FRIENDS LIMITED		06/01/2022		Children, Families & Education	E7025	Care Provision Care Provision	+
ALAN EVANS	2137826	20/01/2022		Regeneration & Place	B7070	Services	
ALARM		06/01/2022	,	Š	X1100	1	
ALCOLOCK UK LIMITED		19/01/2022		Resources RE Environment & Regulation	C5528	Fees & Charges	
ALD AUTOMOTIVE LIMITED	2140581				T4020	Contractors - Main	
ALD AUTOMOTIVE LIMITED  ALD AUTOMOTIVE LIMITED	2140581	- , - , -		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED  ALD AUTOMOTIVE LIMITED		18/01/2022		Neighbourhood Services	F5113	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2135648			Resources	S2280	Contract Hire & Operating Leases	
ALEXANDRA HOMES (BRISTOL) LIMITED	2136653	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Medical Service Provider	
ALINE MOBILITY	2137839			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6134	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY  ALINE MOBILITY	2137839	20/01/2022			S6134	Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2137839			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6136	Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2137839			Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2136654	18/01/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2139454			Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY		06/01/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2137839			Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2140582	31/01/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY  ALINE MOBILITY	2140582	31/01/2022		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2136654			Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2133655	05/01/2022		Neighbourhood Services	L2010	Equipment, Furniture & Materials	
ALINE MOBILITY	2136654	18/01/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ALINE MOBILITY		07/01/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2136656			Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2133208			Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX  ALISON BLACK LIMITED T/A SPORTMAX	2137490			Neighbourhood Services	L3030	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ALISON BURBAGE	2137490			Children, Families & Education	E2030	Consultants	+
ALLANDALE CARE HOMES LIMITED	2136658			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Addits (18-64)  Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022		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+)	+
ALLANDALE CARE HOMES LIMITED	2136659			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136658		,	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136658			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136658			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	301.03	5 5	H4163	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659		1,058.05		H4163		+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2136659			Covid	H4163	Physical Support - Older People (65+)	1
			348.49		H4165	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	2136659	18/01/2022	348.49	Covia	П4104	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED		18/01/2022	751.80		H4164	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		18/01/2022	481.66		H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		18/01/2022		Covid	H4163	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		18/01/2022	119.05		H4165	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2136658		557.58		H4164	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		18/01/2022	1,202.88		H4164	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED		10/01/2022		Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2137492			Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		06/01/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		13/01/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2136407			Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED		20/01/2022		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2135802			Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED		27/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLIED INFRASTRUCTURE MANAGEMENT LIMITED		11/01/2022			V1920	Equipment, Furniture & Materials	
				Neighbourhood Services			
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2133209			Resources	F1120	Hired or Contracted services	+
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED		28/01/2022		Resources	F1120	Hired or Contracted services	+
ALLPAY LIMITED		19/01/2022		Covid	H4098	Grants to Voluntary Organisations	+
ALLPAY LIMITED	2137493		22.60		H4098	Grants to Voluntary Organisations	+
ALLPAY LIMITED		19/01/2022	57.45		H4098	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2135803			Neighbourhood Services	L3951	Catering	+
ALMONDS CATERING SUPPLIES LIMITED	2136661			Neighbourhood Services	L3951	Catering	+
ALMONDS CATERING SUPPLIES LIMITED	2140583			Neighbourhood Services	L3951	Catering	_
ALMONDS CATERING SUPPLIES LIMITED	2135305			Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED		14/01/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2137494	19/01/2022	32.62	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2137847		119.11	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		11/01/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2138737	21/01/2022	79.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	55.24	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	21.56	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	23.46	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	132.41	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139456	25/01/2022	71.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	85.17	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2133210	04/01/2022	159.81	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140583	31/01/2022	52.49	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140583	31/01/2022	54.61	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135305	11/01/2022	183.97	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2134875	07/01/2022	73.54	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2135580	12/01/2022	153.02	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED		12/01/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139250	24/01/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139250	24/01/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		26/01/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2139687			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		27/01/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		11/01/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED		28/01/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED		11/01/2022		Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2139251	24/01/2022		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2022		Regeneration & Place	H7180	Grants Paid	1
ALPHA (RSL) LTD	2139251			Regeneration & Place	H7180	Grants Paid	1
ALPHA (RSL) LTD	2139251			Regeneration & Place	H7180	Grants Paid	1
ALPHA (RSL) LTD		24/01/2022		Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD		24/01/2022		Regeneration & Place	H7180	Grants Paid	+
ALPHA (RSL) LTD		24/01/2022		Regeneration & Place	H7180	Grants Paid	+
ALPHA (RSL) LTD	2139251				H7180	Grants Paid Grants Paid	+
				Regeneration & Place			+
ALPHA (RSL) LTD	2139251	24/01/2022		Regeneration & Place	H7180 H7180	Grants Paid	+
ALPHA (RSL) LTD		24/01/2022		Regeneration & Place		Grants Paid	
ALPHA (RSL) LTD	2139251	24/01/2022	164.56	Regeneration & Place	H7180	Grants Paid	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA BIOLABORATORIES LEGAL LIMITED		06/01/2022		Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2136408			Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2134876	07/01/2022	43.75	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2136662	18/01/2022	335.00	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2140338	28/01/2022	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	2133211	04/01/2022	5,073.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2135306	11/01/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2139457	25/01/2022	7,945.73	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2139457	25/01/2022	100.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2139457	25/01/2022	850.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2140339	28/01/2022	23,320.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2140339	28/01/2022	23,320.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2139252	24/01/2022	382,526.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMBER FAMILY LIMITED	2139459	25/01/2022	17,492.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	2139459	25/01/2022	13,491.00	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2140341	28/01/2022	1,452.38	Neighbourhood Services	H3131	APT&C	
AMEY OW LIMITED	2135805	13/01/2022	486.72	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2134878	07/01/2022	10,348.16	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2134878	07/01/2022	7,187.12	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2135805	13/01/2022	4,600.50	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2135308	11/01/2022	6,330.67	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2135308	11/01/2022	1,671.03	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2135308	11/01/2022	8,265.27	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2135582	12/01/2022	1,366.62	Regeneration	C5489	Consultants Fees	
AMJAD KADHIM	2134879	07/01/2022	433.33	Law & Governance	A1305	Legal Service Provider	
AMJAD KADHIM	2135094	10/01/2022	440.00	Law & Governance	A1305	Legal Service Provider	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2136412	17/01/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Contro	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	irrecoverable var
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		240.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	260.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		-1,522.71 Adults Care and Health and Strategic Commissioning	S6141		_
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
			, ,	_	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668 2136668		1,650.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
		18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	868.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<b>_</b>
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	1,936.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	71.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	1,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669		2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669		2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669		400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	İ
ANCHOR CAREHOMES GROUP LIMITED	2136668		240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	86.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668		200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136669		286.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136669		502.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136669		-143.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,683.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	, ,	S6132	, , , , , , , , , , , , , , , , , , , ,	+
			2,244.00 Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668 2136668	18/01/2022 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED			, , ,	S6132 S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOWIES GROUP LIMITED	2136668	18/01/2022	721.29 Adults Care and Health and Strategic Commissioning	30132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Cent	re Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	IITECOVETABLE VAT
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		1,650.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-160.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668			_		
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022 18/01/2022	173.71 Adults Care and Health and Strategic Commissioning -1,362.57 Adults Care and Health and Strategic Commissioning	S6167 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR CAREHOMES GROUP LIMITED	2136668		·		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	-, - , -	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	347.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	232.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	86.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	309.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668		694.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,780.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669		645.43 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2136668		240.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities  Social Care Activities	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2136668		1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities  Social Care Activities	+
ANCHOR CAREHOMES GROUP LIMITED	2136668		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities  Social Care Activities	+
ANCHOR CAREHOMES GROUP LIMITED		18/01/2022	1,565.38 Covid	H4163	Physical Support - Older People (65+)	+
ARCHOR CARENOWID GROOF LIMITED	2130009	10/01/2022	1,303.30 COVIU	114103	i mysicai support - Gluei Feople (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED		18/01/2022	5,501.88	1 1	H4163	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	386.91	Covid	H4165	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	1,812.13	Covid	H4164	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136669	18/01/2022	3,909.35	Covid	H4164	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	1,806.21	Covid	H4163	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	6,348.32	Covid	H4163	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	446.44	Covid	H4165	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	2,090.92	Covid	H4164	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2136668	18/01/2022	4,510.79	Covid	H4164	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022	1,053.62		H4163	Physical Support - Older People (65+)	
ANCHOR TRUST	2136670				H4163	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022	260.42		H4165	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022	1,219.70		H4164	Physical Support - Older People (65+)	
ANCHOR TRUST		18/01/2022	2.631.29		H4164	Physical Support - Older People (65+)	
ANCHOR TRUST	2139255		, , , , , ,	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2139255			Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		24/01/2022		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		24/01/2022		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2139255			Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST		24/01/2022		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b> </b>
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		18/01/2022		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	2136671			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>
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES							-
		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
ANCHOR TRUST HOMES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2136671	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	-
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<b>-</b>
ANCHOR TRUST HOMES	2136671	18/01/2022	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	in ecoverable vivi
ANCHOR TRUST HOMES	2136671	-, -, -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671		_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671		1,234.24		H4163	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		18/01/2022			H4163	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671		305.06		H4165	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2136671				H4164	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES		18/01/2022			H4164		
ANITA LAIDLAW T/A AL THERAPIES		04/01/2022		Law & Governance	A1305	Physical Support - Older People (65+) Legal Service Provider	
,						ŭ .	
ANTHONY SHEEHAN SOCCER@SCHOOL	2140588			Children, Families & Education	E7038	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463			Children, Families & Education	E7080	Care Provision	ļ
APEX CHILDRENS SERVICES LIMITED	2139463			Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463			Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2139463	25/01/2022		Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2136687			Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2135585			Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2139464	-,-,-		Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2133216			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED		06/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED		11/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2139465	25/01/2022	1,000.00	Covid	H4166	Grants Paid	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2136048	14/01/2022	980.00	Chief Exective Officer	B7700	General Supplies and Services	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689		-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022			H4163	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689				H4163	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2136689		1,738.03		H4165	Physical Support - Older People (65+)	<b> </b>
APPLE BLOSSOM COURT LIMITED	2136689				H4164	Physical Support - Older People (65+)	<del> </del>
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	2136689	18/01/2022	1,278.06		H4164	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
ARCHERS POINT RESIDENTIAL HOME	2136691	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ARCO LTD		04/01/2022			T4020		1
ARCO LTD		04/01/2022		Neighbourhood Services	T4020	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
ANCO LID	2133220	04/01/2022	10.13	Neighbourhood Services	14020	Ciothes, Unitorni & Launury	L

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ARCO LTD		17/01/2022	56.90 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	Wiccoverable V/II
ARCO LTD	2137502		113.97 Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
ARDENT MANAGEMENT LIMITED	2136692		16,464.08 Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		10/01/2022	1,087.36 Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135097		1,020.30 Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		25/01/2022	6.56 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		14/01/2022	580.75 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2137889		968.07 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		20/01/2022	1,128.27 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		25/01/2022	1,024.80 Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468		608.83 Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/01/2022	14.32 Children, Families & Education	E7035	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		07/01/2022	107.85 Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		31/01/2022	50.26 Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		18/01/2022	17.94 Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2136693	18/01/2022	37.04 Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		05/01/2022	9,544.43 Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED		19/01/2022	6,025.77 Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2133221		10,466.13 Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED		25/01/2022	9,668.36 Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315		110.00 Children, Families & Education	E5731	School Transport - Primary School Transport - Special	+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED		21/01/2022	1,113.60 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/01/2022	1,299.52 Neighbourhood Services	S5600 S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2135315			S5600		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED		17/01/2022	1,421.01 Neighbourhood Services	S5600 S5600	Care Provision Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED			1,096.57 Neighbourhood Services	S5600 S5600		
		11/01/2022	1,477.44 Neighbourhood Services		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2139468		1,203.31 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		28/01/2022	22.31 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2140345	28/01/2022	6.56 Regeneration & Place	H6080 H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		- , - , -	26.34 Regeneration & Place		Expenses	
ARK COMMUNITY TRANSPORT	2135586		6,732.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2133660		7,106.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		18/01/2022	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		25/01/2022	8,415.00 Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2137890		383.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		21/01/2022	166.95 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		21/01/2022	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		24/01/2022	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		04/01/2022	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		04/01/2022	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		06/01/2022	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		06/01/2022	383.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2135098		138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		17/01/2022	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		04/01/2022	383.04 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2136695		122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		19/01/2022	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		04/01/2022	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		04/01/2022	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		21/01/2022	203.59 Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2136057	14/01/2022	600.00 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
ARVAL UK LIMITED		13/01/2022	350.41 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2138759		600.00 Children & Young People	C2155	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2138759		3,573.59 Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED		27/01/2022	380.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASCEL	2140008	27/01/2022	150.00 Neighbourhood Services	L2300	Catering	
ASDA STORES LTD	CHAPS	19/01/2022	4,368.00 Covid	H4098	Grants & Subscriptions	
ASH HOUSE DAY NURSERY	2139692	26/01/2022	2,613.60 Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	2140347	28/01/2022	1,443.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2140347	28/01/2022	128.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2133224	04/01/2022		V1920	Equipment, Furniture & Materials	
			-			

Supplier Name Transaction Number Paid Date Paid Amount Department Cost Centre Description ASH WASTE SERVICES LIMITED 2133224 04/01/2022 153.00 Neighbourhood Services V1920 Equipment, Furniture & Materials ASH WASTE SERVICES LIMITED 2133224 04/01/2022 4-32.00 Neighbourhood Services V1920 Equipment, Furniture & Materials ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 262.62 Neighbourhood Services F5180 Equipment, Furniture & Materials ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 939.32 Neighbourhood Services F5180 Equipment, Furniture & Materials ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 169.99 Neighbourhood Services F5180 Equipment, Furniture & Materials	Irrecoverable VAT
ASH WASTE SERVICES LIMITED  2133224 04/01/2022 -432.00 Neighbourhood Services V1920 Equipment, Furniture & Materials  ASKEWS & HOLTS LIBRARY SERVICES LIMITED  2140010 27/01/2022 262.62 Neighbourhood Services F5180 Equipment, Furniture & Materials  ASKEWS & HOLTS LIBRARY SERVICES LIMITED  2140010 27/01/2022 939.32 Neighbourhood Services F5180 Equipment, Furniture & Materials  ASKEWS & HOLTS LIBRARY SERVICES LIMITED  2140010 27/01/2022 169.99 Neighbourhood Services F5180 Equipment, Furniture & Materials  Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 262.62 Neighbourhood Services F5180 Equipment, Furniture & Materials 2140010 27/01/2022 939.32 Neighbourhood Services F5180 Equipment, Furniture & Materials 2140010 27/01/2022 169.99 Neighbourhood Services F5180 Equipment, Furniture & Materials 2140010 27/01/2022 169.99 Neighbourhood Services F5180 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 939.32 Neighbourhood Services F5180 Equipment, Furniture & Materials 2140010 27/01/2022 169.99 Neighbourhood Services F5180 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 21/40010 27/01/2022 169.99 Neighbourhood Services F5180 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 21/40010   27/01/2022 402.40   Neighbourhood Services F5180   Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 7.49 Neighbourhood Services F5180 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 74.51 Neighbourhood Services F5180 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2140010 27/01/2022 7.42 Neighbourhood Services F5180 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2133225 04/01/2022 647.22 Neighbourhood Services L2300 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2133225 04/01/2022 612.97 Neighbourhood Services L2300 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2133661 05/01/2022 176.22 Neighbourhood Services L2300 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2133661 05/01/2022 21.24 Neighbourhood Services L2300 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2135099 10/01/2022 494.77 Neighbourhood Services L2300 Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2135099   10/01/2022   288.03   Neighbourhood Services   L2300   Equipment, Furniture & Materials	
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ASKEWS & HOLTS LIBRARY SERVICES LIMITED 2137505   293.62   Neighbourhood Services   L2300   Equipment, Furniture & Materials	
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UTISM TOGETHER   2136707   18/01/2022   3,622.50   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   2,616.04   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   9,164.16   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   9,164.16   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   9,874.32   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   9,874.32   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   9,678.20   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   9,678.20   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER   2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121				, ,			1
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UTISM TOGETHER  2136707 18/01/2022 8,547.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 9,164.16 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 9,874.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 9,874.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,665.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 9,678.20 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 10,842.12 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 4,433.40 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707 18/01/2022 1,711.36 Adults Care and Health and Strategic Commissioning S6121 Learnin							1
UTISM TOGETHER  2136707 18/01/2022 9,164.16 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 9,874.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 9,874.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,665.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 9,678.20 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 10,842.12 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,280.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,283.40 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 4,433.40 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER  2136707 18/01/2022 1,711.36 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)							
UTISM TOGETHER  2136707   18/01/2022   6,600.08   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   9,874.32   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,665.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   9,678.20   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   10,842.12   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,280.24   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,433.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,433.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,433.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER				, , , , , , , , , , , , , , , , , , ,		0 ,	
UTISM TOGETHER   2136707   18/01/2022   9,874.32   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)							
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UTISM TOGETHER  2136707  18/01/2022  4,280.24  4dults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707  18/01/2022  4,756.32  4dults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707  18/01/2022  4,433.40  4dults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  UTISM TOGETHER  2136707  18/01/2022  1,711.36  4dults Care and Health and Strategic Commissioning  56121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)							
UTISM TOGETHER  2136707   18/01/2022   4,756.32   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   4,433.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER  2136707   18/01/2022   1,711.36   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   UTISM TOGETHER							
UTISM TOGETHER 2136707 18/01/2022 4,433.40 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) UTISM TOGETHER 2136707 18/01/2022 1,711.36 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	AUTISM TOGETHER			,		0 ,	
UTISM TOGETHER 2136707 18/01/2022 1,711.36 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	AUTISM TOGETHER			, ,			
	AUTISM TOGETHER						
UTISM TOGETHER 2136706   18/01/2022   10,671.32   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)	AUTISM TOGETHER						
	AUTISM TOGETHER	2136706	18/01/2022	10,671.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number 2136706	Paid Date 18/01/2022	Paid Amount Department	S6121	Description	Irrecoverable VAT
AUTISM TOGETHER		18/01/2022	7,443.20 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706		4,862.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706		5,658.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	1,449.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	811.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	8,925.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	-540.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706		1,425.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136706	18/01/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2133892	06/01/2022	179,482.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2140013	27/01/2022	186,988.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2140351	28/01/2022	49,626.30 Covid	H4094	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2136707	18/01/2022	3,010.35 Covid	H4163	Physical Support - Older People (65+)	ļ
AUTISM TOGETHER	2136707	18/01/2022	10,580.53 Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	744.06 Covid	H4165	Physical Support - Older People (65+)	<b></b>
AUTISM TOGETHER	2136707	18/01/2022	3,484.86 Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	7,517.98 Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	240.83 Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	846.44 Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706		59.52 Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	-, - , -	278.79 Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136706	18/01/2022	601.44 Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707		60.21 Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	211.61 Covid	H4163	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	14.88 Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707		69.70 Covid	H4164	Physical Support - Older People (65+)	
AUTISM TOGETHER	2136707	18/01/2022	150.36 Covid	H4164	Physical Support - Older People (65+)	
AV PARTS MASTER LIMITED	2135818		1,450.00 Resources	F4308	APT&C	
AV PARTS MASTER LIMITED	2133664	05/01/2022	1,450.00 Resources	F4308	APT&C	
AVALON	2136709		-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2136709		9,250.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	2,973.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	2,973.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	2,325.27 Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2134887	07/01/2022	5,079.66 Children, Families & Education	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,935.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-358.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	387.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2136710		1,041.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-1,864.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	309.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		2,168.00 Adults Care and Health and Strategic Commissioning	S6142 S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141		
AYNSLEY NURSING HOME		18/01/2022		S6998	Physical Support - Older People (65+)	
		-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		18/01/2022	1,626.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2136710		2,090.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2138763		71.76 Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2133230	04/01/2022	13,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2140592	31/01/2022	13,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2135321	11/01/2022	60,774.69 Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2133665	05/01/2022	5,985.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00 Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2140352	28/01/2022	5,985.00 Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2136420	17/01/2022	715.54 Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2140353		304.85 Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2137507	19/01/2022	424.00 Children, Families & Education	E1400	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2136712	18/01/2022	825.70 Neighbourhood Services	V1910	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2136421		908.00 Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2140593	31/01/2022	3,361.96 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2140593	31/01/2022	501.60 Regeneration & Place	D4040	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2140393		4,073.26 Regeneration & Place	D4040	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2140016	27/01/2022	597.20 Regeneration & Place	D4040	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
BAKER ROSS LTD	2139476		150.39 Children, Families & Education	E1420	Equipment, Furniture & Materials	
		-,-,-				
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2136713		2,184.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716		2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716		2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716	-, - , -	1,143.93 Covid	H4163	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED		18/01/2022	4,020.60 Covid	H4163	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED		18/01/2022	282.74 Covid	H4165	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716		1,324.25 Covid	H4164	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2136716		2,856.83 Covid	H4164	Physical Support - Older People (65+)	
BARGAINHUNTERS DISCOUNT FURNITURE		11/01/2022	154.00 Children, Families & Education	E7029	Care Provision	
BARNARDO'S	2139477	25/01/2022	1,446.43 Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	2139477			Children, Families & Education	E7080	Care Provision	III COVETUBIE VAT
BARNARDO'S	2139477	-, -, -		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2139477	25/01/2022		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2139477	25/01/2022		Children, Families & Education	E7080	Care Provision	
BARRETTINE	2135820	13/01/2022		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARTS HEALTH NHS TRUST	2135105	10/01/2022		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2140355	28/01/2022		Children, Families & Education	E7042	APT&C	
BEBINGTON DISTRICT SCOUT COUNCIL	2135590	12/01/2022	723.00	Children, Families & Education	E5200	Equipment, Furniture & Materials	
BEECHWOOD (LIVERPOOL) LIMITED	2136719	18/01/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEES DIALECT	2133904	06/01/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022		Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2135325	11/01/2022	105.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135325	11/01/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2137901	20/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2139699			Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	112.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2136720	18/01/2022	145.00	Children, Families & Education	E7026	Care Provision	
BEES DIALECT	2134890	07/01/2022	60.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2134890	07/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	112.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	52.50	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2140018	27/01/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2137508	19/01/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2137508	19/01/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2134890	07/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT		07/01/2022		Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135592	12/01/2022		Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135592	12/01/2022	77.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2135821			Children, Families & Education	E7021	Care Provision	
BEES DIALECT	2137508	19/01/2022		Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2136720	-, - , -		Children, Families & Education	E9602	Specialist Contracts & Fees	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<del> </del>
BELVIDERE NURSING HOME	2136723	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2136723	18/01/2022	1,204.14		H4163	Physical Support - Older People (65+)	ļ —
BELVIDERE NURSING HOME	2136723	18/01/2022	4,232.21		H4163	Physical Support - Older People (65+)	ļ
BELVIDERE NURSING HOME		18/01/2022	297.62		H4165	Physical Support - Older People (65+)	ļ
BELVIDERE NURSING HOME	2136723	18/01/2022	1,393.94	COVIU	H4164	Physical Support - Older People (65+)	L

### STATES AND STATES	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MINISTRACE SOLUTIONS UNTIL								mrecoverable viti
MINISTRATE   1.150								
MINISTER ORDINACE COLUMN   1900   1		2139478				P1042		
######################################								
SERVICE AND AND LIFE   1975   15 (15)   15 (	BENNETT WORKPLACE SOLUTIONS LIMITED	2139478				V1190	1	
MREMORANCE LATÉ NAME   1791/0070   Salesce Beart   10000   Cappering Lates Beart   100000   Cappering Lates Beart   1000000   Cappering Lates Beart   1000000   Cappering Lates Beart   1000000   Cappering Lates Beart   10000000   Cappering Lates Beart   100000000   Cappering Lates Beart   100000000   Cappering Lates Beart   100000000000000000000000000000000000								
SECTION   1975								
SECTION LINEARY   1.000   1.	BESTCO LIMITED	2133237	04/01/2022	41.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SETCOLAMPTE    2,1380.06   1407/1972   1.5   1	BESTCO LIMITED	2136068				T4020		
### STRONG MATTOR   \$2,13675   \$160,7027   \$4.50   \$6,000   \$1.0000   \$1.00000   \$1.00000   \$1.00000   \$1.00000	BESTCO LIMITED	2136068	14/01/2022			T4020	Equipment, Furniture & Materials	
### STRIAN FANAS TO/APPHANE PANAS COVERNANCE CONSIST PANCY   24,0000   1,00	BESTCO LIMITED	2136726	18/01/2022			T4020		
PRIVALE   PRIV	BESTCO LIMITED	2133237	04/01/2022	826.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
18   Section   19   19   19   19   19   19   19   1	BETHAN EVANS T/A BETHAN EVANS GOVERNANCE TRAINING & CONSULTANCY	2140356	28/01/2022	995.00	Law & Governance	A1300	Legal Service Provider	
18   SERVICE MARTER DE MESTOD   21   18   18   19   19   19   19   19   1	BEVAN BRITTAN LLP	2140357	28/01/2022	1,650.00	Children & Young People	C2935	Contractors - Main	
15 GROUP LIMITED TA BEFORDO	BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	480.62	Neighbourhood Services	L3952	Catering	
19.5 GADU_HIRTEO T/A BIDPOOD   12.15516   20.017622   21.152   30.017622   47.07   Augsthounded Swinters   39.52   Catering   19.5 GADU_HIRTEO T/A BIDPOOD   12.1525   30.017622   47.07   Augsthounded Swinters   39.52   Catering   19.5 GADU_HIRTEO T/A BIDPOOD   12.1525   30.017622   47.07   Augsthounded Swinters   39.52   Catering   19.5 GADU_HIRTEO T/A BIDPOOD   12.1525   30.017622   47.07   Augsthounded Swinters   39.52   Catering   19.5 GADU_HIRTEO T/A BIDPOOD   12.1525   30.017622   47.07   Augsthounded Swinters   39.52   Catering   19.5 GADU_HIRTEO T/A BIDPOOD   12.1525   30.017622   47.07   Augsthounded Swinters   39.51   Catering   19.5 GADU_HIRTEO T/A BIDPOOD   12.1525   30.017622   47.01762   47.	BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	110.53	Neighbourhood Services	L3952	Catering	
19.5 GROUP LIMITED TO A REPORTOR   19.5 GROUP LIM	BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	118.24	Neighbourhood Services	L3952	Catering	
19.5 GROUP LIMITED   TAL BIFFORDO   21.13325   Moly, 2002   13.7 September   39.5 Catering   59.5 GROUP LIMITED   TAL BIFFORDO   21.13325   Moly, 2002   13.7 September   39.5 Catering   59.5 GROUP LIMITED   TAL BIFFORDO   21.13325   Moly, 2002   13.7 September   39.5 Catering   59.5 GROUP LIMITED   TAL BIFFORDO   21.13325   Moly, 2002   13.7 September   39.5 Catering   59.5 GROUP LIMITED   TAL BIFFORDO   21.13325   Moly, 2002   13.7 September   39.5 Catering   59.5 Cateri								
Section   Lamifor   A section   2113238   Ay(1),7002   39.77   Representation   395.07   Catering   195.00	BFS GROUP LIMITED T/A BIDFOOD	2135108	10/01/2022	470.07	Neighbourhood Services	L3952	Catering	
19.5 GROUP LIMITED (7A BIDFOOD)	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	446.42	Neighbourhood Services	L3952	Catering	
187.5600P HMTRD 7A BIDPOOD	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022			L3952	Catering	
19.5 GADUP LIMITED 17.8 BIOFOOD   2.133238   0.01/1.0202   2.130.00   1.91.072   1.91.	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	396.97	Neighbourhood Services	L3952	Catering	
## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 33.30 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 3 47.72 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 3 47.72 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3952 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3951 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 2 35.83 Regibbourhood Services 1.3951 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 3 35.83 Regibbourhood Services 1.3951 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2133238 (04/10/2002 3 35.83 Regibbourhood Services 1.3951 Catering ## SERGUPU MINTED 1/A BIOFOOD  ## 2134237 (04/10/2002 3 36/10/2002	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	233.78	Neighbourhood Services	L3952	Catering	
SESSIONE PLANTED TAR BIFORDO   133328   0407,0202   233.00   Neighbourhood services   395   2   4   4   4   4   4   4   4   4   4	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	119.72	Neighbourhood Services	L3952	Catering	
BS GROUP LIMITED TA, BIDFOOD   2133328   0401/2022   237.77   Neighbourhood Services   1,395   Catering   1,995 (American   1,995 (Ameri	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	263.90	Neighbourhood Services	L3952	Catering	
BS-600PUMITED T/A BIDFOOD	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	203.00	Neighbourhood Services	L3952	Catering	
BS GROUP LIMITED T/A BIDPOOD	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	347.72	Neighbourhood Services	L3952	Catering	
BS 600P LIMITED 7/A BIDPOOD   213328   MyOl/2022   389.98   Neighbourhood Services   399.2   Catering   SS 600P LIMITED 7/A BIDPOOD   213378   MyOl/2022   16.68   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213579   1237012   2016.68   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   16.68   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   16.68   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   114.00   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   213679   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   116.7   Neighbourhood Services   399.1   Catering   SS 600P LIMITED 7/A BIDPOOD   2136870   18701/2022   216.	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	330.60	Neighbourhood Services	L3952	Catering	
BS 660UP LIMITED T/A BIDPOOD   213338 8 (AVD1/2022   15.82 Z Neighburhood Services   13951 C Catering   15.62 E Neighburhood Services	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	258.30	Neighbourhood Services	L3952	Catering	
SESTIONED LIMITED T/A BIDPOOD   2135956   2701/2022   10.6.8 (Regibbourhood Services   13951   Catering   1.9556   Catering	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	339.93	Neighbourhood Services	L3952	Catering	
BIS GROUP LIMITED T/A BIDPOOD   2135596   1/201/2022   1.246.01   Neighbourhood Services   1.395.1   Catering	BFS GROUP LIMITED T/A BIDFOOD	2133238	04/01/2022	195.70	Neighbourhood Services	L3952	Catering	
BS GROUP LIMITED 7/A BIDPOOD   1215/730   18/01/2022   12.440   1 Neighbourhood Services   L3951   Catering	BFS GROUP LIMITED T/A BIDFOOD	2137910	20/01/2022	163.62	Neighbourhood Services	L3951	Catering	
BS GROUP LIMITED T/A BIDFOOD   2136730   18/01/2002   20.14   Neighbourhood Services   3951   Catering	BFS GROUP LIMITED T/A BIDFOOD	2135596	12/01/2022	106.68	Neighbourhood Services	L3951	Catering	
BS GROUP LIMITED T/A BIDPOOD   2136730   18/01/2022   114.00   Neighbourhood Services   13951   Catering	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	1,244.01	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD   136730   18/01/2022   429.14   Neighbourhood Services   13951   Catering	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	302.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD   2136730   18/01/2022   21,984.36   Neighbourhood Services   13951   Catering	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	114.00	Neighbourhood Services	L3951	Catering	
BES GROUP LIMITED T/A BIDFOOD	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	429.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   394.22   Neighbourhood Services   3951   Catering   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   394.22   Neighbourhood Services   13951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   10.16.37   Neighbourhood Services   13951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.47   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2134892   07/01/2022   1.016.47   Neighbourhood Services   1.3951   Catering   SFS GROUP LIMITED T/A BIDPOOD   2135328   1/01/2022   1.016.47   Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2135328   1/01/2022   1.016.47   Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2135424   1/01/2022   270.19 Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2136424   1/01/2022   264.81   Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2136424   1/01/2022   264.81   Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2136424   1/01/2022   264.81   Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2136424   1/01/2022   264.81   Neighbourhood Services   1.3952   Catering   SFS GROUP LIMITED T/A BIDPOOD   2136424   1/01/2022   264.81	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	1,894.36	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   218.70   Neighbourhood Services   13951   Catering	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	697.86	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD   134892   07/01/2022   14.89   07/01/2022   14.98   07/01/2022   14.99   07/01/20	BFS GROUP LIMITED T/A BIDFOOD	2136730	18/01/2022	109.76	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   1.016.37   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   129.15   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   129.15   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   237.06   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   237.06   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   104.90   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   104.90   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2135328   11/01/2022   104.90   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2135328   11/01/2022   104.90   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2135328   11/01/2022   270.19   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2135328   11/01/2022   270.19   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2135328   11/01/2022   270.19   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   240.19   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   240.19   Neighbourhood Services   1.395.1   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   240.19   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   240.19   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   180.01   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   180.01   Neighbourhood Services   1.395.2   Catering   SFS GROUP LIMITED T/A BIDFOOD   2136424   17/01/2022   180.01		2134892	07/01/2022	394.22	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD         2134892         O7/01/2022         141.98         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2134892         O7/01/2022         129.15         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2134892         O7/01/2022         783.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2134892         O7/01/2022         783.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2134892         O7/01/2022         104.90         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         104.90         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135424         11/01/2022         270.19         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         11/01/2022         246.14         Neighbourhood Services         L39	BFS GROUP LIMITED T/A BIDFOOD	2134892	07/01/2022	118.70	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD         2134892         07/01/2022         129.15         Neighbourhood Services         13951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2134892         07/01/2022         537.06         Neighbourhood Services         13951         Catering         ————————————————————————————————————				1,016.37	Neighbourhood Services		Catering	
BFS GROUP LIMITED T/A BIDFOOD   2134892   07/01/2022   537.06   Neighbourhood Services   13951   Catering   13952   Catering   13953   Catering							Catering	
BFS GROUP LIMITED T/A BIDFOOD         2134892         07/01/2022         783.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         104.90         Neighbourhood Services         13952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         101.64         Neighbourhood Services         13952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         13952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         13952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         210.65         Neighbourhood Services         13952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         210.65         Neighbourhood Services         13951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         44.197         Neighbourhood Services         13951         Catering         Catering <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Catering</td><td></td></t<>							Catering	
BFS GROUP LIMITED T/A BIDFOOD         2134892         07/01/2022         104.90         Neighbourhood Services         13951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         10.64         Neighbourhood Services         13952         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         13952         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         13952         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         210.65         Neighbourhood Services         13952         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2135424         17/01/2022         261.4         Neighbourhood Services         13952         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         261.4         Neighbourhood Services         13951         Catering         1           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.31         Neighbourhood Services         13951         Catering         1           BFS GROUP L							Catering	
BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         108.6         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         210.65         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         268.14         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         441.97         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         30.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3952				783.22	Neighbourhood Services		Catering	
BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         10.164         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         210.65         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         248.14         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         444.97         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         30.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         30.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         17.01         17.01         Neighbourhood Services<							Catering	
BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         270.19         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         210.65         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         268.14         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         441.97         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         300.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         110.22         Neighbourhood Services         L39							Catering	
BFS GROUP LIMITED T/A BIDFOOD         2135328         11/01/2022         210.65         Neighbourhood Services         L3952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         441.97         Neighbourhood Services         L3951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         300.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         110.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         110.22	,						Catering	
BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         268.14         Neighbourhood Services         L3951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         179.08         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         110.22         Neighbourhood Ser				270.19	Neighbourhood Services		Catering	
BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         441.97         Neighbourhood Services         L3951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         364.53         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         300.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         179.08         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Ser	· · · · · · · · · · · · · · · · · · ·							
BFS GROUP LIMITED T/A BIDFOOD         2136424         1/01/2022         364.53         Neighbourhood Services         L3952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         1/01/2022         300.91         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         1/101/2022         180.01         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         1/01/2022         179.08         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         0/01/2022         30.049         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         0/01/2022         30.049         Neighbourhood Services         L3952         Catering								
BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         300.91         Neighbourhood Services         L3952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         17.018         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3952         Catering	·				ŭ		Catering	
BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         180.01         Neighbourhood Services         L3951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         179.08         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3952         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3952         Catering	· · · · · · · · · · · · · · · · · · ·				ŭ		Catering	
BFS GROUP LIMITED T/A BIDFOOD         2136424         17/01/2022         179.08         Neighbourhood Services         L3952         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3951         Catering         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3952         Catering	BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	300.91	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD         2137515         19/01/2022         110.22         Neighbourhood Services         L3951         Catering           BFS GROUP LIMITED T/A BIDFOOD         2133238         04/01/2022         300.49         Neighbourhood Services         L3952         Catering	BFS GROUP LIMITED T/A BIDFOOD	2136424	17/01/2022	180.01	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD 2133238 04/01/2022 300.49 Neighbourhood Services L3952 Catering				179.08	Neighbourhood Services		Catering	
							Catering	
BFS GROUP LIMITED T/A BIDFOOD 2140358   28/01/2022 291.19   Neighbourhood Services L3952   Catering	,							
	BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022	291.19	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2140358			Neighbourhood Services	L3952	Catering	mrecoverable vvii
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022		Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2140358	28/01/2022		Neighbourhood Services	L3952	Catering	
BGC		04/01/2022		Resources	F8000	Debt Managment	
BIFFA WASTE SERVICES	2133240		32,452.00		H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2137516			Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2137516			Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2137516			Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2137516			Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2138775	21/01/2022	25,569.60	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2138775	21/01/2022		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2138775	21/01/2022	29,890.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2137911	20/01/2022		Neighbourhood Services	L4002	Waste Service Provider	
BIFFA WASTE SERVICES	2137516	19/01/2022	9,179.27	RE Environment & Regulation	C5407	Contractors - Main	
BIRKENHEAD CAR AND VAN HIRE	2136071			Children, Families & Education	E9691	Care Provision	
BIRKENHEAD MONUMENTAL LIMITED	2140023	27/01/2022	125.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2135329	11/01/2022	19,800.00	Covid	H4160	Grants to Voluntary Organisations	
BIRKENHEAD SCHOOL	2140024	27/01/2022	1,760.24	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2140024	27/01/2022	2,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2140024	27/01/2022	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2140024	27/01/2022	9,382.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2135330	11/01/2022	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2135330	11/01/2022	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2135330	11/01/2022	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2135330	11/01/2022	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2140025	27/01/2022	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2140025	27/01/2022	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2140361	28/01/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2140361	28/01/2022	21,103.33	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2140597	31/01/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2140597	31/01/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2133243	04/01/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2133243	04/01/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	2136732	18/01/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED		04/01/2022	95,198.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2138776			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2139480			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED		14/01/2022		Neighbourhood Services	L3950	Catering	
BOC LIMITED	2135597	12/01/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135109	10/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136733			Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136733			Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136733			Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332	11/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074			Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074			Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074			Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2136074	14/01/2022		Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2135332			Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135332	11/01/2022		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135332			Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135332	11/01/2022		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135598	12/01/2022		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135598			Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	2135598	12/01/2022	156.97	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		11/01/2022	3,739.50 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		11/01/2022	119.50 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		11/01/2022	239.45 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		11/01/2022	50.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		11/01/2022	35.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		11/01/2022	50.01 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		12/01/2022	144.64 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED	2135598		34.16 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		12/01/2022	107.98 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		12/01/2022	58.34 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		12/01/2022	112.47 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		12/01/2022	93.65 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLINDA UK LIMITED		12/01/2022	38.64 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses
BOLTON GATE SERVICES LIMITED		18/01/2022	361.00 Neighbourhood Services	D3540	Repairs, alterations and maintenance
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	2136735		1,601.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6121	
BONDCARE WILLINGTON LIMITED		18/01/2022			Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED		18/01/2022	-1,957.43 Adults Care and Health and Strategic Commissioning -2,108.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)
		18/01/2022	, , ,		, , ,
BONDCARE WILLINGTON LIMITED			-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022 18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED			1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735		-757.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	781.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735		1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735		1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	538.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	-, -, -	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	400.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-643.20 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-2,060.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	420.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	522.10 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	522.10 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735		-1,355.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735		1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning		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	2136735		1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
BONDCARE WILLINGTON LIMITED	2136735	,,	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	464.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735		1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735		1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	358.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	269.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735		2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	173.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735		2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735		2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,013.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	2,107.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735		2,512.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	269.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		18/01/2022	347.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	-420.71 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	434.29 Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	1,866.42 Covid	H4163	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	6,559.93 Covid	H4163	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	461.32 Covid	H4165	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	2,160.61 Covid	H4164	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2136735	18/01/2022	4,661.15 Covid	H4164	Physical Support - Older People (65+)	
BORN UP NORTH	2139482	25/01/2022	646.80 Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2139482	25/01/2022	918.40 Children, Families & Education	E9967	Grants & Subscriptions	
BRABNERS LLP	2140027	27/01/2022	1,300.00 Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2135110	10/01/2022	1,250.00 Law & Governance	A1313	Legal Service Provider	
BRANDON HIRE STATION	2133248	04/01/2022	15.18 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	35.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	96.14 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	15.18 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	333.96 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	102.47 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	101.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	35.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	35.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	13.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2133248	04/01/2022	55.66 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	37.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	257.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	29.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	37.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	13.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	58.19 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	15.87 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	37.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	100.51 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	15.87 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	349.14 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	107.12 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2140364	28/01/2022	78.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2133669	05/01/2022	257.86 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2137520	19/01/2022	361.22 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2135335	11/01/2022	19.20 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2137915	20/01/2022	127.20 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2140365	28/01/2022	28,342.86 Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2140365	28/01/2022	27,915.94 Children, Families & Education	E7080	Care Provision	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-961.71 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	1,042.29 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	1,042.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	1,042.29 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-502.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	301.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	527.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
PRIORITER SECONI FIEAETHCARE GROOF ENVIRED THA FILENCE WIANOUS ENVIRED CARE HOWE	2130/3/	10/01/2022	2,100.00 Addits care and rieditif and strategic collinissioning	30132	interitar ricattii Support - Addits (10-04)	ı

Cumiliar Nama	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrocovorablo VAT
Supplier Name BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		Paid Amount Department  -2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Description  Mental Health Support - Adults (18-64)	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	677.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-561.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	589.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-320.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-502.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-502.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-286.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-502.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	527.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	527.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		527.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136/3/	18/01/2022 18/01/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
	2136/3/	-, - , -	-2,008.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,356.00 Adults Care and Health and Strategic Commissioning 2,108.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-160.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	168.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Cumpling Name	Transaction Number	Paid Date	Daid Amount Donortmont	Cost Contro	Description	Irranousania MAT
Supplier Name BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		Paid Amount   Department   -2,244.00   Adults Care and Health and Strategic Commissioning	S6132	Description Physical Support - Older People (65+)	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-561.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-1,362.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	757.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		677.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		1,093.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	677.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	-, - , -	589.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	336.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		168.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		2,356.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		336.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	-1,041.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,019.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-320.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		-2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6131	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	-801.43 Adults Care and Health and Strategic Commissioning -2,008.00 Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	+ -
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning 1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		868.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED 1/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737		1,042.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2136737	18/01/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	451.55 Covid	H4163	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	1,587.08 Covid	H4163	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME		18/01/2022	111.61 Covid	H4165	Physical Support - Older People (65+)	+
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Part	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRD DE CASA RICHARD   1   1   1   1   1   1   1   1   1   1								
METHOD   ADDRESS   1990   ADDRESS   19	,			,			, , ,	-
MEDITION DUMAND								-
1999   1999								-
Miles   Mile								
MISTO CASE MUNICIPATE   1.1312-101 (1.000)   1.13								
### 1987 G. A. S. A. C.								
MISTOCK MONTES   133921 (04510202)   128   Septembro & Pace   0460   Fargy Cost   1481111111111111111111111111111111111								
### SHIPS LEAK BLUNNES   231931 (0x91/2022)   1.3 10 (0x91/2022)   1.3 00 (0x91/2022)   1.3 0					ŭ			
WIRTIST LOS BURNESS   121921   6007/2022   14.20   Segmention A Fines   0,040   0,000   1,00					ŭ		0,	
SMBSTACK AS RUNNISS								
WINDSTACK AND MANUS   124 (AP)   1807 (AP)   2007 (A								
BRITTH CAS BURNESS								
					ŭ			
MIRTHS GAS BLUNKSS   7,14679   34007,7927   112.05   Segregation of Flace   10.0500   Seegy Costs   1					ŭ			
### SHIPSH GAS BUSINESS    218779   \$8001/07022   437,6 Regeneration & Place   05500   Frengy Costs   18001/07025   437,6 Regenerati							Energy Costs	
BRITIST GAS BLUSTESS   1,2017-202   4507   Regeneration & Place   0.5500   Forety Costs   1,2017-202   Forety Costs   1,2017-202   4507   Regeneration & Place   0.5500	BRITISH GAS BUSINESS	2136739	18/01/2022	112.50	Regeneration & Place	D5500	Energy Costs	
MRIFFS (AS MUNICES   1216779   1801/1/2022   47.6   Regeneration & Place   0.5500   Forety Costs   1801/1679   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/1679   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/16703   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/16703   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/16703   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/16703   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/16703   1801/167020   47.6   Regeneration & Place   0.5500   Forety Costs   1801/16703   18	BRITISH GAS BUSINESS	2136739				D5500		
Self-Fire   Add BUSINESS   121879   180/1/2022   46.67   Regeneration & Place   55500   5990   5990   5990   5991   599	BRITISH GAS BUSINESS	2136739	18/01/2022	47.62	Regeneration & Place	D5500	Energy Costs	
Self-Fire   Add BUSINESS   121879   180/1/2022   46.67   Regeneration & Place   55500   5990   5990   5990   5991   599	BRITISH GAS BUSINESS	2136739	18/01/2022	46.07	Regeneration & Place	D5500		
BRITISH GAS BUSINESS   121679   1801/12022   47.6   Regeneration & Place   55500   Energy Costs	BRITISH GAS BUSINESS							
### STRIFFIELD ### ST	BRITISH GAS BUSINESS					D5500		
SRITISH GAS BUSINESS	BRITISH GAS BUSINESS							
### SRITISH GAS BUSINES    21,40039   27,017,0202   15.71   Regeneration & Place   0.4040   6 mergy costs   88/0756   58/0756								
BRITISH GAR BUSINES								
BRITISH GAR BUSINES   213870   0501/2002   14.26   Regeneration & Place   D4040   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   97.28   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   97.28   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   97.28   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   21.70   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0601/2002   21.70   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0601/2002   21.70   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0601/2002   46.56   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0601/2002   46.50   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0601/2002   46.50   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   46.50   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   49.00   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   49.00   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   49.00   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   49.00   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   49.00   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   213880   2009   Regeneration & Place   D3300   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   213880   Regeneration & Place   D4000   Energy Costs   BRITISH GAR BUSINES   213870   0501/2002   213880   Regeneration & Place   D4000   Energy Costs   REMITISH GAR BUSINES   213870   0501/2002   213880   Regeneration & Place   D4000   Energy Costs   REMITISH GAR BUSINES   213800   2007/2002   213880   Regeneration & Place   D4000   Energy C								-
BRITISH GAS BUSINESS					ŭ			
BRITISH GAS BUSINESS   2133870   50/01/2002   27.21   Regimeration & Place   0.3350   Energy Costs								
BRITISH GAS BUSINESS   213340   Vol. (2022)   27.21   Regemention & Place   0.2350   fenergy Costs   BRITISH GAS BUSINESS   213340   Vol. (2022)   27.10   Regemention & Place   0.2350   fenergy Costs   BRITISH GAS BUSINESS   213340   Vol. (2022)   46.65   Regemention & Place   0.2350   fenergy Costs   BRITISH GAS BUSINESS   213340   Vol. (2022)   46.65   Regemention & Place   0.2150   fenergy Costs   BRITISH GAS BUSINESS   213340   Vol. (2022)   46.65   Regemention & Place   0.2150   fenergy Costs   BRITISH GAS BUSINESS   213340   Vol. (2022)   46.65   Regemention & Place   0.2150   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.69   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.69   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.69   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.69   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.71   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.72   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2133670   (56/10/202)   49.72   Regemention & Place   0.3530   fenergy Costs   BRITISH GAS BUSINESS   2135371   11/01/2022   11.28   Regemention & Place   0.3400   fenergy Costs   BRITISH GAS BUSINESS   2135371   11/01/2022   11.28   Regemention & Place   0.3400   fenergy Costs   0.2400   fenergy Costs								_
RRITISH GAS BUSINESS								
RRITISH GAS BUSINESS   213349   04/01/2022   46.05   Regeneration & Place   2029   Energy Costs					ŭ			
BRITISH GAS BUSINESS   2133429   04/01/2022   32.6   Regeneration & Place   D.2190   Energy Costs					ŭ			
BRITISH CAS BUSINESS   2133470   04/01/2002   49.09   Regeneration & Flace   0.2190   Energy Costs								
BRITISH GAS BUSINESS								
BRITISH GAS BUSINESS					ŭ			
BRITISH GAS BUSINESS   2133670   05/01/2022   97.51   Regeneration & Place   03350   Energy Costs					ŭ			
BRITISH GAS BUSINESS 2133670 [05/01/2022 97.51] Regeneration & Place D3350 Energy Costs BRITISH GAS BUSINESS 2135670 [05/01/2022 11.28] Regeneration & Place D3350 Energy Costs BRITISH GAS BUSINESS 2135373 [11/01/2022 13.02] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2135373 [11/01/2022 13.02] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2135373 [11/01/2022 13.02] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2135373 [18/01/2022 24.9] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2136738 [18/01/2022 24.9] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2136738 [18/01/2022 24.9] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2140029 [27/01/2022 24.9] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2140029 [27/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2140029 [27/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2140029 [27/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.26] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.27] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.27] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.27] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 213931 [06/01/2022 21.27] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2139367 [06/01/2022 21.27] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2139367 [06/01/2022 4.56] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2139367 [06/01/2022 4.57] Regeneration & Place D4040 Energy Costs BRITISH GAS BUSINESS 2139368 [26/01/								
BRITISH GAS BUSINESS   2133670   05/01/2022   11.30   Regeneration & Place   D4040   Energy Costs								
BRITISH GAS BUSINESS   2135337 11/01/2022   11.28 Regeneration & Place   D4040   Energy Costs	BRITISH GAS BUSINESS	2133670	05/01/2022	97.51	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS   2136738 18/01/2022   21.53 Regeneration & Place   D4040   Energy Costs	BRITISH GAS BUSINESS	2133670	05/01/2022	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS  2136738   18/01/2022   24.51 Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2136738   18/01/2022   24.51 Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140029   27/01/2022   24.51 Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140029   27/01/2022   12.60   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140029   27/01/2022   12.60   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   13.86   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   13.86   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   8.74   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.514   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.514   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.514   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.514   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.514   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.514   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   1.518   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133670   05/01/2022   1.518   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133670   05/01/2022   1.518   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   213366   28/01/2022   1.518   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   213406   28/01/2022   1.518   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   213406   28/01/2022   1.510   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140366   28/0	BRITISH GAS BUSINESS	2135337	11/01/2022	11.28	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS  2136738   18/01/2022   21.53   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2136738   18/01/2022   2.9.11   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140029   27/01/2022   3.9.11   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140029   27/01/2022   12.60   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2140029   27/01/2022   13.60   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   13.66   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   13.66   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   8.74   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.5.14   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.5.14   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.5.14   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.5.14   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.5.14   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   2.5.14   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133921   06/01/2022   1.5.17   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133670   05/01/2022   1.5.18   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133670   05/01/2022   1.0.7.6   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2133670   05/01/2022   1.7.45   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2134048   25/01/2022   1.5.10   Regeneration & Place   D4040   Energy Costs    BRITISH GAS BUSINESS   2134066   28/01/2022   1.5.10   Regeneration & Place   D4040   Energy Costs    BRITISH GAS B	BRITISH GAS BUSINESS	2135337	11/01/2022	13.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS  2136738 18/01/2022 24.91 Regeneration & Place  D4040 Energy Costs  BRITISH GAS BUSINESS  2140029 27/01/2022 12.60 Regeneration & Place  D4040 Energy Costs  BRITISH GAS BUSINESS  2140362 28/01/2022 12.60 Regeneration & Place  D4040 Energy Costs  BRITISH GAS BUSINESS  2140366 28/01/2022 73.86 Regeneration & Place  D4040 Energy Costs  D4040 Ener	BRITISH GAS BUSINESS	2136738	18/01/2022	21.53	Regeneration & Place	D4040		
BRITISH GAS BUSINESS   2140029   27/01/2022   9.01   Regeneration & Place   D4040   Energy Costs   Energy Cos	BRITISH GAS BUSINESS	2136738	18/01/2022	24.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS   2140029   27/01/2022   12.60   Regeneration & Place   D4040   Energy Costs   BRITISH GAS BUSINESS   2140366   28/01/2022   73.86   Regeneration & Place   D4040   Energy Costs   BRITISH GAS BUSINESS   D4080   Energy Costs   D408	BRITISH GAS BUSINESS				·	D4040		
BRITISH GAS BUSINESS  2140366 28/01/2022 73.86 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 13.86 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 8.74 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 0.90 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 0.90 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 0.90 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 2.5.14 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 2.5.14 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213921 06/01/2022 1.5.71 Regeneration & Place D4040 Energy Costs  213922 05/01/2022 1.5.72 Regeneration & Place D4040 Energy Costs  213922 05/01/2022 1.5.72 Regeneration & Place D4040 Energy Costs  213924 05/01/2022 1.5.72 Regeneration & Place D3350 Energy Costs  213924 05/01/2022 1.5.72 Regeneration & Place D3350 Energy Costs  213924 05/01/2022 1.5.72 Regeneration & Place D3350 Energy Costs  213924 05/01/2022 1.5.72 Regeneration & Place D2190 Energy Costs  213924 05/01/2022 1.5.72 Regeneration & Place D2190 Energy Costs  213924 05/01/2022 1.5.72 Regeneration & Place D2190 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D2190 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D2190 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D2190 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D3290 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D4040 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D4040 Energy Costs  213924 05/01/2022 1.5.73 Regeneration & Place D4040 E	BRITISH GAS BUSINESS							
BRITISH GAS BUSINESS   2133921   06/01/2022   13.86   Regeneration & Place   D4040   Energy Costs   BRITISH GAS BUSINESS   2133921   06/01/2022   8.74   Regeneration & Place   D4040   Energy Costs   BRITISH GAS BUSINESS   D4040   Energy Costs   D4040	BRITISH GAS BUSINESS							
BRITISH GAS BUSINESS   2133921   06/01/2022   8.74   Regeneration & Place   D4040   Energy Costs					ŭ			
BRITISH GAS BUSINESS   2133921   06/01/2022   25.14   Regeneration & Place   D4040   Energy Costs								-
BRITISH GAS BUSINESS   2133921   06/01/2022   25.14   Regeneration & Place   D4040   Energy Costs								-
BRITISH GAS BUSINESS   2133921   06/01/2022   15.71   Regeneration & Place   D4040   Energy Costs								+
BRITISH GAS BUSINESS         2133921 06/01/2022         4.56 Regeneration & Place         D4040 Energy Costs           BRITISH GAS BUSINESS         2133678 24/01/2022         15.18 Regeneration & Place         D4040 Energy Costs           BRITISH GAS BUSINESS         2133670 05/01/2022         100.76 Regeneration & Place         D3350 Energy Costs           BRITISH GAS BUSINESS         2133670 05/01/2022         127.45 Regeneration & Place         D3350 Energy Costs           BRITISH GAS BUSINESS         2139484 25/01/2022         68.07 Regeneration & Place         D2190 Energy Costs           BRITISH GAS BUSINESS         2139484 25/01/2022         140.71 Regeneration & Place         D2190 Energy Costs           BRITISH GAS BUSINESS         2139484 25/01/2022         53.92 Regeneration & Place         D2190 Energy Costs           BRITISH GAS BUSINESS         2139484 25/01/2022         53.92 Regeneration & Place         D2190 Energy Costs           BRITISH GAS BUSINESS         2140366 28/01/2022         53.92 Regeneration & Place         D2190 Energy Costs           BRITISH GAS BUSINESS         2140366 28/01/2022         11.15 Regeneration & Place         D4040 Energy Costs           BRITISH GAS BUSINESS         2140366 28/01/2022         15.20 Regeneration & Place         D4040 Energy Costs								
### RENTISH GAS BUSINESS   2139268   24/01/2022   15.18   Regeneration & Place   D4040   Energy Costs   ### Regeneration & Place   D350   Energy Costs   ### Regeneration & Place   D2190   Energy Costs   ### Regeneration & Place   D4040   Energy Costs					0			
BRITISH GAS BUSINESS         2133670         05/01/2022         100.76         Regeneration & Place         D3350         Energy Costs           BRITISH GAS BUSINESS         2133670         05/01/2022         127.45         Regeneration & Place         D3350         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         68.07         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         140.71         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         53.92         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         11.15         Regeneration & Place         D4040         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         15.20         Regeneration & Place         D4040         Energy Costs								
BRITISH GAS BUSINESS         2133670         05/01/2022         127.45         Regeneration & Place         D3350         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         68.07         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         140.71         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         53.92         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         11.15         Regeneration & Place         D4040         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         15.20         Regeneration & Place         D4040         Energy Costs								
BRITISH GAS BUSINESS         2139484         25/01/2022         68.07         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         140.71         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         53.92         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         11.15         Regeneration & Place         D4040         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         15.20         Regeneration & Place         D4040         Energy Costs								
BRITISH GAS BUSINESS         2139484         25/01/2022         140.71         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2139484         25/01/2022         53.92         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         11.15         Regeneration & Place         D4040         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         15.20         Regeneration & Place         D4040         Energy Costs					ŭ			
BRITISH GAS BUSINESS         2139484         25/01/2022         53.92         Regeneration & Place         D2190         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         11.15         Regeneration & Place         D4040         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         15.20         Regeneration & Place         D4040         Energy Costs								
BRITISH GAS BUSINESS         2140366         28/01/2022         11.15         Regeneration & Place         D4040         Energy Costs           BRITISH GAS BUSINESS         2140366         28/01/2022         15.20         Regeneration & Place         D4040         Energy Costs								
BRITISH GAS BUSINESS 2140366 28/01/2022 15.20 Regeneration & Place D400 Energy Costs					ŭ			
	BRITISH GAS BUSINESS	2140366	28/01/2022	11.15	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS 2140599 31/01/2022 12.31 Regeneration & Place D4040 Energy Costs	BRITISH GAS BUSINESS			15.20	Regeneration & Place	D4040	Energy Costs	
	BRITISH GAS BUSINESS	2140599	31/01/2022	12.31	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Raid Amount   Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name BRITISH GAS BUSINESS	Transaction Number 2140366		Paid Amount   Department   17.73   Regeneration & Place	D4040	Description Energy Costs	Irrecoverable VAT
BROADSTONES SCHOOL LIMITED	2140601		14,666.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
BROOK VIEW HEALTH CARE LIMITED		18/01/2022	11,301.96 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE		17/01/2022	11,300.00 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED		04/01/2022	18,550.71 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES		04/01/2022	3,591.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2139487		3,591.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED		04/01/2022	4,511.00 Covid	H4115	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED		14/01/2022	20,730.66 Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2140369		4,645.05 Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED		05/01/2022	8,846.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED		05/01/2022	8,593.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
BTO SERVICES LIMITED		18/01/2022	1,080.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BUILDING BLOCKS DAY NURSERY	2139704	26/01/2022	4,356.00 Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2133253	04/01/2022	712.80 Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2139489	25/01/2022	11,071.43 Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED		04/01/2022	30,000.00 Regeneration	C0515	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2136432	17/01/2022	10,000.00 Regeneration	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED		18/01/2022	12,412.75 Regeneration	C0515	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	14,272.75 Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	-3,000.00 Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	2133254	04/01/2022	4,900.00 Regeneration & Place	B7054	Hired or Contracted services	
BUPA CARE HOMES	2136745	18/01/2022	2,104.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2136745	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2136745	18/01/2022	2,104.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	925.60 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	2,104.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745	18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745		885.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	295.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745		1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
BUPA CARE HOMES		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BUPA CARE HOMES		18/01/2022	1,776.11 Covid	H4163	Physical Support - Older People (65+)	
BUPA CARE HOMES		18/01/2022	6,242.51 Covid	H4163	Physical Support - Older People (65+)	1
BUPA CARE HOMES		18/01/2022	438.99 Covid	H4165	Physical Support - Older People (65+)	1
BUPA CARE HOMES		18/01/2022	2,056.07 Covid	H4164	Physical Support - Older People (65+)	
BUPA CARE HOMES	2136745		4,435.61 Covid	H4164	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH		26/01/2022	1,742.40 Children, Families & Education	E9902	Educational Provider	+
BY THE BRIDGE LIMITED		04/01/2022	4,101.30 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2133256		3,892.05 Children, Families & Education	E7080	Care Provision	1
BY THE BRIDGE LIMITED		04/01/2022	4,318.30 Children, Families & Education	E7081	Care Provision	-
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED		04/01/2022	6,592.46 Children, Families & Education	E7080 E7080	Care Provision	1
		04/01/2022	4,395.49 Children, Families & Education		Care Provision	-
BY THE BRIDGE LIMITED		04/01/2022	3,965.83 Children, Families & Education	E7080	Care Provision	1
BY THE BRIDGE LIMITED	2133256		4,186.02 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED		04/01/2022	4,299.70 Children, Families & Education 4,101.30 Children, Families & Education	E7080 E7080	Care Provision	1
		31/01/2022	·	E7080	Care Provision	1
BY THE BRIDGE LIMITED	2140602	31/01/2022	3,892.05 Children, Families & Education	E/U0U	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE LIMITED		31/01/2022	4,318.30 Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2140602	31/01/2022	6,592.46 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2140602	31/01/2022	4,395.49 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2140602	31/01/2022	3,965.83 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2140602		4,186.02 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED		31/01/2022	4,299.70 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED		04/01/2022	4,101.30 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2140602		4,101.30 Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED		06/01/2022	22,658.98 Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES		24/01/2022	397.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CAFE NUMBER 7	2139490		707.00 Law & Governance	B7637	Grants to Voluntary Organisations	
CALDY CONSTRUCTION LIMITED		21/01/2022	4,857.80 Regeneration	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED		28/01/2022	5,531.90 Regeneration	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,120.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142		
CALENDULA BEBINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED		18/01/2022		S6131		
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
			-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,256.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	2,778.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	944.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	772.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749		-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022			Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	-515.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	538.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,422.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	-75.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	18/01/2022	85.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749		· · · · · · · · · · · · · · · · · · ·	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749		-841.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749		2,619.00	Covid	H4163	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749		9,205.06		H4163	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749		647.33		H4165	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		18/01/2022	3,031.83		H4164	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2136749	-, - , -	6,540.64	Covid	H4164	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2140373	28/01/2022		Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	2140032			Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	2140033	, . , .		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	2133258	- , - , -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2136750		· · · · · · · · · · · · · · · · · · ·	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2139273			Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2135602		· · · · · · · · · · · · · · · · · · ·	Resources	X8500	Credit	
CAMPBELL REITH HILL LLP	2135339			Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
CANDA COPYING LTD	2133259	- , - , -		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022	_	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022	_	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD  CANDA COPYING LTD		04/01/2022		Covid	H4102 H4102	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD  CANDA COPYING LTD		04/01/2022		Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD  CANDA COPYING LTD		04/01/2022	_	Neighbourhood Services  Neighbourhood Services	L4972 L4972	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	<del> </del>
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	<del>                                     </del>
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	<del>                                     </del>
CANDA COPTING LTD		04/01/2022	_	Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	<del>                                     </del>
CANDA COPYING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	<del>                                     </del>
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	<del>                                     </del>
CANDA COPTING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	irrecoverable var
CANDA COPYING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD	2133259	04/01/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	III CCOVCIUDIC VAI
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	79.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD  CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD  CANDA COPYING LTD					F4410		
		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	3.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	6.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	52.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	44.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	9.89	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	5.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259		14.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD  CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022			F4410 F4410		+
				Resources		Printing, Stationery & General Office Expenses	+
CANDA CODVINC LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	0.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	87.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	0.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	140.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	ii i ecoverable vai
CANDA COPYING LTD	2133259			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	8.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	97.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	7.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	0.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	0.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	37.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	8.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	6.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	13.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	49.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	27.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	39.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	24.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022	14.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
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CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2133259	04/01/2022	37.71	Resources	F4410	Printing, Stationery & General Office Expenses	

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Supplier Name	Transaction Number		Paid Amount			Description 1.00 Loss	Irrecoverable VAT
CANDA COPYING LTD CANDA COPYING LTD	2133259 2133259	04/01/2022		Resources Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD  CANDA COPYING LTD		04/01/2022			F4410	Printing, Stationery & General Office Expenses	
				Resources		Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED		05/01/2022		Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2136751			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2136751 2135342			Adults Care and Health and Strategic Commissioning Children, Families & Education	S6142 E7080	Physical Support - Older People (65+)  Care Provision	
CARE AND COMMUNITY LTD	2135342			Children, Families & Education Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494			Children, Families & Education Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2139494			Children, Families & Education Children, Families & Education	E7080	Care Provision	
	2139494		,		E7080		
CARE AND COMMUNITY LTD  CARE AND COMMUNITY LTD	2139494			Children, Families & Education Children, Families & Education	E7080	Care Provision Care Provision	
CARE AND COMMUNITY LTD	2136083			Children, Families & Education  Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2133927	06/01/2022	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2136752	18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT		04/01/2022		Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2133260			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	+
CARTING CONNECTIONS CHARTED  CARTER BROWN THE EXPERT SERVICE	2137939	20/01/2022		Law & Governance	A1305	Legal Service Provider	+
CASCADE SOFTWARE LIMITED		04/01/2022		Neighbourhood Services	V1100	Consultants	+
CASCADE SOFTWARE LIMITED  CASCADE SOFTWARE LIMITED	2140376			Neighbourhood Services Neighbourhood Services	V1100 V1100	Consultants	+
CASCADE SOFTWARE LIMITED  CASEY LIMITED	2137528			Children, Families & Education	E5570	Repairs, alterations and maintenance	+
CASEY LIMITED	2137528	19/01/2022		Children, Families & Education  Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2137328			Children, Families & Education  Children, Families & Education	E9600	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT		07/01/2022		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2134902			Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2134302	- , - , -		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT		12/01/2022		Children, Families & Education  Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2136761			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2135348		,	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2134902			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2139497			Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2135829			Children, Families & Education	E9600	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2135829			Children, Families & Education  Children, Families & Education	E9600	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2133264		,	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED		04/01/2022		Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED		04/01/2022		Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	-, -, -		Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708	26/01/2022		Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2139708			Law & Governance	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2135349			Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE RIMMER	2137529			Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529			Law & Governance	A1305	Legal Service Provider	1
CATHERINE RIMMER	2137529			Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529			Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER		19/01/2022		Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137529			Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2137950			Law & Governance	A1305	Legal Service Provider	
CBC COMPUTER SYSTEMS LIMITED		10/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED		06/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED		05/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677			Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2133677			Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED		05/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED		05/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED		05/01/2022		Resources	F4300	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED		05/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2139275	24/01/2022		Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2133265			Resources	F4308	APT&C	
CELLS PROJECT CIC	2137953	20/01/2022		Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2140377			Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2140377			Law & Governance	B7565	Grants to Voluntary Organisations	
CENTRAL BANK WIRRAL LIMITED	2139499			Law & Governance	A1322	Customer and Client Receipts - Non Vatable	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2133266			Regeneration & Place	B8450	Consultants	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)		13/01/2022		Regeneration & Place	B8450	Consultants	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2135830			Regeneration & Place	B8450	Consultants	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	-, - , -		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6132		
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b> </b>
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	-, -, -	1,384.76		H4163	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	-, -, -	4,867.04	Covid	H4163	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766		342.27		H4165	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	1,603.04	Covid	H4164	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2136766	18/01/2022	3,458.27	Covid	H4164	Physical Support - Older People (65+)	
CERYS WILLIAMS	2133267	04/01/2022	266.67	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2133967	06/01/2022	600.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2133967	06/01/2022	600.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2139276	24/01/2022	625.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2139276	24/01/2022	375.00	Law & Governance	A1305	Legal Service Provider	
CH HYDRAULICS LIMITED T/A PIRTEK ELLESMERE PORT	2133268	04/01/2022	434.51	Neighbourhood Services	L4975	Direct Transport Costs	
CHAIGELEY EDUCATIONAL FOUNDATION	2138796	21/01/2022	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2138796	21/01/2022	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2140606	31/01/2022	210.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2137956	20/01/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2137956			Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2133269	04/01/2022		Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2137956	20/01/2022		Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2134904		20,000.00		H4163	Learning & Disability Support - Adults (18-64)	
CHAPEL HOUSE CARE LIMITED	2136769			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Addits (18-04)  Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772				S6131		
				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Cumiliar Nama	Transaction Number	Daid Data	Daid Amount Department	Cost Contro	Description	Irrosovoroblo VAT
Supplier Name CHARLOTTE HOUSE CARE LIMITED	Transaction Number 2136772	Paid Date 18/01/2022	Paid Amount   Department   -1,430.43   Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
		18/01/2022	, ,		, , , ,	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	2136772 2136772	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
			1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	-, - , -	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		18/01/2022	-1,054.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	851.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	-, -, -	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		3,100.66 Covid	H4163	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	10,897.95 Covid	H4163	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772		766.38 Covid	H4165	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	3,589.41 Covid	H4164	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2136772	18/01/2022	7,743.52 Covid	H4164	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2133971	06/01/2022	495.00 Regeneration & Place	H7100	Training Expenses	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2139711	26/01/2022	495.00 Regeneration & Place	H7100	Training Expenses	
CHESCOMBE TRUST LTD	2136774	18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2136774	18/01/2022	7,969.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2136774	18/01/2022	5,660.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2134905	07/01/2022	4,922.00 Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2136089	14/01/2022	5,048.26 Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2133681	05/01/2022	5,185.39 Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE POWDER COATING LIMITED	2135353	11/01/2022	930.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	2136775		_	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	incoverable viti
CHESHIRE RES HOMES TRUST	2136775	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022		Covid	H4163	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022			H4163	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022	1,184.85		H4164	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2136775	18/01/2022			H4164	Physical Support - Older People (65+)	
CHILDRENS CONTACT SERVICES LIMITED	2136776	18/01/2022		Children, Families & Education	E7036	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2137535	19/01/2022	137.50	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2137535		620.83	Children, Families & Education	E3680	Care Provision	
CHOICE LIMITED	2136778		_	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2133272	04/01/2022		Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2139714			Children, Families & Education	E7080	Care Provision	
CHRIS VOAS T/A CJV ELECTRICAL	2136441	17/01/2022		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CHRISTOPHER LISTON T/A CHAMPION DISCOS	2137542	19/01/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CHROMA THERAPIES LIMITED	2135835	13/01/2022	312.00	Children, Families & Education	E7035	Care Provision	
CHUBB FIRE & SECURITY LIMITED	2136789	18/01/2022		Neighbourhood Services	L2430	Fixtures & Fittings	
CITRON HYGIENE UK LIMITED	2140609	31/01/2022	105.54	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2133276			Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2133276	04/01/2022	25.00	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2135836	13/01/2022	51.48	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2135836	13/01/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2133685	05/01/2022	68,309.48	Resources	F6000	Communications & Computing	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	2139279	24/01/2022	1,183.75	Regeneration & Place	D2020	Communications & Computing	
CIVIL ENGINEERING SOLUTIONS LIMITED	2136790	18/01/2022	500.00	Neighbourhood Services	V1130	Consultants	
CJ WILDBIRD FOODS LTD	2139716	26/01/2022	176.87	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
CLAREMONT FARM LIMITED	2135356	11/01/2022	4,959.45	Children, Families & Education	E8990	Catering	
CLASS ROOTS CONSULTANCY LIMITED	2135357	11/01/2022	550.00	Children, Families & Education	E2030	Consultants	
CLASS ROOTS CONSULTANCY LIMITED	2133686	05/01/2022	775.00	Children, Families & Education	E2030	Consultants	
CLEAR CHANNEL UK LIMITED	2133277	04/01/2022	3,850.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CLICK TRAVEL	2133279	04/01/2022	1,682.75	Children, Families & Education	E7024	Services	
CLICK TRAVEL	2140038	27/01/2022	1,280.63	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2140038	27/01/2022	49.67	Children, Families & Education	E7052	Services	
CLICK TRAVEL	2133279	04/01/2022	1,714.31	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2133279	04/01/2022	1,588.36	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2140038	27/01/2022	892.80	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	2140038	27/01/2022	-89.50	Law & Governance	A1300	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	61.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	178.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504		15,277.06	Children & Young People	C2301	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2137997			Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997			Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022		Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997	20/01/2022	_	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2137997			Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504		178.86		H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504				H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2139504	25/01/2022	2,452.00		H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2139504		_	Neighbourhood Services	L3030	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022		Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	_	Regeneration & Place	D2550	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2133687			Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687			Regeneration & Place	D2510	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	_	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2133687			Regeneration & Place	D2510	Repairs, alterations and maintenance	ļ
CLOVER TECHNICAL SERVICES LIMITED	2133687	05/01/2022	_	Regeneration & Place	D2720	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2137997			Regeneration & Place	D2510	Repairs, alterations and maintenance	ļ
CLOVER TECHNICAL SERVICES LIMITED	2139504			Regeneration & Place	D2520	Repairs, alterations and maintenance	1
CLOVERLEAF ADVOCACY 2000 LIMITED	2133280			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED		11/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CNC FORENSIC TOXICOLOGY SERVICES LIMITED	2133282	04/01/2022	408.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COASTAL ENGINEERING UK LIMITED	2135120	10/01/2022	4,455.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2136801	18/01/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2136801	18/01/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED PRECISION COMPONENTS (CPC)	2133284	04/01/2022	20.12	Regeneration & Place	H7100	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2136100	14/01/2022	24.19	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2133285	04/01/2022	29.46	Covid	H4151	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	2140043			Resources	F4300	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2136805	18/01/2022	128,206.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2133286	04/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2134021	06/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2140383	28/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2134911	07/01/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2133287	04/01/2022	20,948.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2140044	27/01/2022	22,887.50		H4163	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2135839	13/01/2022	103.605.93	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2138819	21/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509	25/01/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2139509			Children, Families & Education	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	2140046			Regeneration & Place	D2020	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	2138820	21/01/2022		Regeneration & Place	D2020	Communications & Computing  Communications & Computing	
CONIFERS CARE HOMES LIMITED	2136807	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED		31/01/2022		Resources	F4308	Equipment, Furniture & Materials	
CONOR MC DONAGH	2135615			Children, Families & Education	E3680	Care Provision	1
CONOR MC DONAGH		05/01/2022		Children, Families & Education  Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2138821			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6136		
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED		27/01/2022	_	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2140047			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	2133288	04/01/2022					
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022	_	Children & Young People	C0645 C0645	Contractors - Main	
				Children & Young People		Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2133288			Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		04/01/2022		Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		04/01/2022	_	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022		Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022	_	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	,-,		Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692			Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022	_	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022	_	Children, Families & Education	E3220	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2133692			Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692		_	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022		Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022		Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692			Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692			Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		05/01/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692			Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2133692	05/01/2022		Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		19/01/2022		Children, Families & Education	E2380	Repairs, alterations and maintenance	1
		1		I Children Families 9 Education	152200		1
CONSORTIA INTEGRATED SERVICES LIMITED	2137549			Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2137549 2137549	19/01/2022	414.23	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2137549 2137549 2138821	19/01/2022 21/01/2022	2 414.23 2 74.15	Children, Families & Education Children, Families & Education	E1790 E1970		
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2137549 2137549 2138821 2139283	19/01/2022 21/01/2022 24/01/2022	414.23 74.15 128.18	Children, Families & Education Children, Families & Education Children, Families & Education	E1790 E1970 E5610	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2137549 2137549 2138821 2139283 2139283	19/01/2022 21/01/2022	414.23 74.15 128.18 2 88.99	Children, Families & Education Children, Families & Education	E1790 E1970	Repairs, alterations and maintenance Repairs, alterations and maintenance	

CONCORTIA INTEGRATED SERVICES LIMITED	
CONSORATIA INTEGRATIO SERVICES LIMITED   21392883   24/01/2022   84.24 Children, Families & Education   6500   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392881   24/01/2022   84.24 Children, Families & Education   65540   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392881   24/01/2022   84.24 Children, Families & Education   65540   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392881   24/01/2022   84.24 Children, Families & Education   62340   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392881   24/01/2022   84.24 Children, Families & Education   62340   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392881   24/01/2022   84.24 Children, Families & Education   62340   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392883   24/01/2022   84.24 Children, Families & Education   62340   Repairs, alterations and maintenance   CONSORATIA INTEGRATIO SERVICES LIMITED   21392883   24/01/2022   84.24 Children, Families & Education   62340   Repairs, alterations and maintenance   624000000000000000000000000000000000000	
CONSORTA INTEGRATED SERVICES LIMITED	
CONSORTAL NITEGRATED SERVICES LIMITED   1219288   24/01/2002   8.24 C Indiren, Families & Education   15400   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219288   24/01/2002   8.24 C Indiren, Families & Education   12380   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219288   24/01/2002   8.24 C Indiren, Families & Education   12380   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219288   24/01/2002   8.24 C Indiren, Families & Education   12390   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219288   24/01/2002   8.24 C Indiren, Families & Education   12200   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219288   24/01/2002   8.24 C Indiren, Families & Education   12200   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   12192788   24/01/2002   8.24 C Indiren, Families & Education   13040   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   12192788   24/01/2002   8.24 C Indiren, Families & Education   12400   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   12192788   24/01/2002   8.24 C Indiren, Families & Education   12400   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   12192788   24/01/2002   7.15 C Indiren, Families & Education   12450   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   12192788   24/01/2002   7.15 C Indiren, Families & Education   12450   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219278   24/01/2002   7.15 C Indiren, Families & Education   12910   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219278   24/01/2002   7.15 C Indiren, Families & Education   12910   Repairs, afterations and maintenance   CONSORTAL NITEGRATED SERVICES LIMITED   1219277   24/01/2002   7.15 C Indiren, Families & Education	
CONSORIAN INTEGRATIO SERVICES LIMITED   2139283   24/01/2002   8.2.4   Children, Families & Education   2330   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139283   24/01/2002   8.2.4   Children, Families & Education   21400   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139283   24/01/2002   8.2.2   Children, Families & Education   21400   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139283   24/01/2002   8.2.2   Children, Families & Education   2120   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139283   24/01/2002   8.2.2   Children, Families & Education   2120   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139283   24/01/2002   8.2.2   Children, Families & Education   2120   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139278   26/01/2002   8.2.2   Children, Families & Education   2120   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139278   26/01/2002   7.4.15   Children, Families & Education   2120   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139278   26/01/2002   7.4.15   Children, Families & Education   21300   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139278   26/01/2002   7.4.15   Children, Families & Education   21300   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   2139278   26/01/2002   7.4.15   Children, Families & Education   21300   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   21390278   26/01/2002   7.4.15   Children, Families & Education   21300   Repairs, alterations and maintenance   CONSORIAN INTEGRATIO SERVICES LIMITED   21390078   27/01/2002   7.4.15   Children, Families & Education   21300   Repairs, alterations and maintenance   2140047   27/01/2002   7.4.15   Children, Families & Education   21300   Repair	
CONSORTIA INTEGRATED SERVICES LIMITED	
CONSORTIA INTEGRATED SERVICES LIMITED	
CONSORTAL NITEGRATED SERVICES LIMITED   2139283   24/01/2022   84.24   Children, Families & Education   21200   Repairs, alterations and maintenance   213928   24/01/2022   84.24   Children, Families & Education   21210   Repairs, alterations and maintenance   213928   24/01/2022   84.24   Children, Families & Education   21200   Repairs, alterations and maintenance   213928   24/01/2022   84.24   Children, Families & Education   21200   Repairs, alterations and maintenance   213928   24/01/2022   84.24   Children, Families & Education   21200   Repairs, alterations and maintenance   213928   24/01/2022   84.24   Children, Families & Education   21200   Repairs, alterations and maintenance   213928   24/01/2022   84.24   Children, Families & Education   21450   Repairs, alterations and maintenance   213928   24/01/2022   24.15   Children, Families & Education   21450   Repairs, alterations and maintenance   21450   Repairs, alterations and maintenan	
CONSORTIA INTEGRATED SERVICES LIMITED 219928 24/01/20022 84.24 (Children, Families & Education E2120 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 84.24 (Children, Families & Education E2120 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 84.24 (Children, Families & Education E2120 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 74.15 (Children, Families & Education E1810 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 74.15 (Children, Families & Education E1910 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 74.15 (Children, Families & Education E1910 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 74.15 (Children, Families & Education E1910 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 26/01/2002 74.15 (Children, Families & Education E1910 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219978 27/01/2002 26/99/00 (Children, Families & Education E1910 Repairs, afteractors and maintenance CONSORTIA INTEGRATED SERVICES LIMITED 219979 27/01/2002 27/01	
CONSORTA INTEGRATED SERVICES LIMITED   2139283   24/01/2022   84.24 Children, Families & Education   21200   Repairs, alterations and maintenance   2139718   26/01/2022   84.24 Children, Families & Education   2220   Repairs, alterations and maintenance   2139718   26/01/2022   74.15 Children, Families & Education   22450   Repairs, alterations and maintenance   2139718   26/01/2022   74.15 Children, Families & Education   22450   Repairs, alterations and maintenance   2139718   26/01/2022   74.15 Children, Families & Education   2450   Repairs, alterations and maintenance   2139718   26/01/2022   74.15 Children, Families & Education   2450   Repairs, alterations and maintenance   2139718   26/01/2022   74.15 Children, Families & Education   2450   Repairs, alterations and maintenance   2450	
CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   84.24   Children, Families & Education   E2120   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   2,899.00   Children, Families & Education   E2020   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   2,899.00   Children, Families & Education   E2020   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   24.15   Children, Families & Education   E1910   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   24.15   Chil	
CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   74.15   Children, Families & Education   E1910   Repairs, alterators and maintenance	
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CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   74.15   Children, Families & Education   E1910   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2139728   26/01/2022   74.15   Children, Families & Education   E1810   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   2,899.00   Children, Families & Education   E2020   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   623.62   Children, Families & Education   E2020   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   59.33   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   44.49   Children, Families & Education   E3090   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   44.59   Children, Families & Education   E1910   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   44.59   Children, Families & Education   E1910   Repairs, alterations and maintenance   CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   44.59   Childr	
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CONSORTIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   74.15   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   59.33   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   59.33   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   59.33   Children, Families & Education   E3090   Repairs, alterations and maintenance   2140047   27/01/2022   44.49   Children, Families & Education   E1900   Repairs, alterations and maintenance   2140047   27/01/2022   44.49   Children, Families & Education   E1900   Repairs, alterations and maintenance   2140047   27/01/2022   44.49   Children, Families & Education   E1910   Repairs, alterations and maintenance   2140047   27/01/2022   44.57   Children, Families & Education   E1910   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E1910   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E1910   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E290   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E290   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E3200   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E3200   Repairs, alterations and maintenance   2140047   27/01/2022   41.57   Children, Families & Education   E3200   Repairs, alterations and maintenance   2140047	
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CONSORTIA INTEGRATED SERVICES LIMITED 2139283 24/01/2022 88.99 Regeneration & Place D2550 Repairs, alterations and maintenance	
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CONSORTIA INTEGRATED SERVICES LIMITED 2140047 27/01/2022 74.15 Regeneration & Place D2550 Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 2140047 27/01/2022 41.57 Regeneration & Place D2640 Repairs, alterations and maintenance	

ONSIGNATIA INTEGRATED SERVICES LIMITED   2140047   27/01/2022   41.57   Regeneration & Place   1.3970   Repairs, alterations and maintenance   ONTINENTAL LANDSCAPES LIMITED   2135125   10/01/2022   812.43   Regeneration & Place   H7100   Grounds Maintenance   ONTINENTAL LANDSCAPES LIMITED   2135125   10/01/2022   812.43   Regeneration & Place   H7100   Grounds Maintenance   ONTINENTAL LANDSCAPES LIMITED   2134913   07/01/2022   812.43   Regeneration & Place   H7100   Grounds Maintenance   ONTINENTAL LANDSCAPES LIMITED   2134913   07/01/2022   812.43   Regeneration & Place   H7100   Grounds Maintenance   ONTINENTAL LANDSCAPES LIMITED   2134913   07/01/2022   812.43   Regeneration & Place   H7100   Grounds Maintenance   ONTINENTAL LANDSCAPES LIMITED   H7180   Grounds Maintenance   H7180   Grounds Maintenance   ONTINENTAL LANDSCAPES LIMITED   H7180   Grounds Maintenance   D7180   H7180   Grounds Maintenance   D7180   H7180   G70180	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Columbia 14, ANS-CART (MORT)	CONSORTIA INTEGRATED SERVICES LIMITED	2140047	27/01/2022	41.57	Regeneration & Place	D2680	Repairs, alterations and maintenance	
DIAMENIANA, AND CONTROL (1987)   1975   19	CONSORTIA INTEGRATED SERVICES LIMITED	2140047	27/01/2022	41.57	Regeneration & Place	L3970	Repairs, alterations and maintenance	
DEMONSTRUCK (AMPS) (AMPS) (AMPS)	CONTINENTAL LANDSCAPES LIMITED	2134913	07/01/2022	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
COMMUNICATI LANGESCAPE (AMENT)	CONTINENTAL LANDSCAPES LIMITED	2135125	10/01/2022	812.43	Regeneration & Place	H7100	Grounds Maintenance	
200700 M. MASSER PROTECTION   2007	CONTINENTAL LANDSCAPES LIMITED	2134913	07/01/2022	812.43	Regeneration & Place	H7100	Grounds Maintenance	
2007/0001-0000000000000000000000000000000	CONTINENTAL LANDSCAPES LIMITED							
20 PM ACMINITY WOODSET   139970   1922/7   (Nation Provider & Association   19900   19000	CONTOUR HOUSING ASSOCIATION	2135364	11/01/2022	144.00	Regeneration & Place	H7180		
20 APER   131,000   100,	CO-OP ACADEMY PORTLAND	2139719	26/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
20 AP ACQUART WOODCEST   135699   30(1),1279   1,400.00 (Cithers in the Strength Commissioning Com	CO-OP ACADEMY WOODSLEE	2139720	26/01/2022	522.72	Children, Families & Education	E9902	Educational Provider	
2.1986   1857-2002   4.50   5.00	CO-OP ACADEMY WOODSLEE					E5941	Specialist Contracts & Fees	
27.000   18.000   1	COPPER BEECH RESIDENTIAL HOME					S6142		
1.671.1.6 AddIts Care and Resolution and Strategic Commissioning   50.682   Learning & Displaying Support - Over People (60-1)	COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022			S6142		
27,5800   1807/2022   1.47,1.1.6 Adults Care and Residue and Stranger Commissioning   50122   1.60ming & Positioning Support - Own Proposit (65)	COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
Part   Sect   Assistantial Holds	COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022			S6142		
29828 BEFER HESDEPTIAL HOME	COPPER BEECH RESIDENTIAL HOME					S6142		
24,000   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Abult (18-64   19/07/2021   -1,436.44   Abult Cur and relegation and strengts (commissioning)   50.00   Mental health suggest - Ab	COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022			S6162		
PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   50.00   Mental Health Support - Adults (13-64)   PART RECORD (SESOPETAL HOME   2,13600   18/01/2022   1,471.14 Adults Care an								
Part   RECHARDON   1,000   1	COPPER BEECH RESIDENTIAL HOME							
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OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   OPPER BEECH RESIDENTIAL HOME   2136809								
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18/01/2022   2,168.00   38/01/2022   2,168.00   38/01/2022   2,168.00   38/01/2022   2,168.00   38/01/2022   2,168.00   38/01/2022   2,168.00   38/01/2022   2,168.00   38/01/2022   3,168.00   38/0					·			1
COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,013.14   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   COPPER BEECH RESIDENTIAL HOM								<del> </del>
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COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   18/01/2022   18/01								
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COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)					ů ů			<del>                                     </del>
18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)					ů ů			<del>                                     </del>
OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,168.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,168.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,168.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,158.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,432.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,432.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,432.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,432.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) OPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,116.11 Covid H4163 Physical Support - Older People (65+)								<del> </del>
136809   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)								1
COPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,168.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) COPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 1,598.71 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 1,650.29 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,432.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) COPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 602.07 Covid H4163 Physical Support - Older People (65+) COPPER BEECH RESIDENTIAL HOME 2136809 18/01/2022 2,116.11 COVID								<del>                                     </del>
COPPER BEECH RESIDENTIAL HOME   2136809   18/01/2022   -1,598.71   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)					ů ů			<del> </del>
136809   18/01/2022   1,650.29   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)								1
13689   18/01/2022   2,432.00   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)								<b></b>
OPPER BEECH RESIDENTIAL HOME         2136809         18/01/2022         602.07         Covid         H4163         Physical Support - Older People (65+)           COPPER BEECH RESIDENTIAL HOME         2136809         18/01/2022         2,116.11         Covid         H4163         Physical Support - Older People (65+)								
OPPER BEECH RESIDENTIAL HOME         2136809         18/01/2022         2,116.11         Covid         H4163         Physical Support - Older People (65+)								
OPPER BEECH RESIDENTIAL HOME         148.81   Covid         H4165         Physical Support - Older People (65+)								
	COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Raid Date	Daid Amount Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name COPPER BEECH RESIDENTIAL HOME	Transaction Number 2136809	Paid Date 18/01/2022	Paid Amount   Department   696.97   Covid	H4164	Description Physical Support - Older People (65+)	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2136809	18/01/2022	1,503.60 Covid	H4164	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2136810		-637.56 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2136810		-618.52 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care  Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2136810		-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (10-04)  Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME  COPPER FIELD RESIDENTIAL HOME	2136810		1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME  COPPER FIELD RESIDENTIAL HOME		18/01/2022		S6121		
COPPER FIELD RESIDENTIAL HOME  COPPER FIELD RESIDENTIAL HOME	2136810		<ul> <li>2,168.00 Adults Care and Health and Strategic Commissioning</li> <li>-1,430.43 Adults Care and Health and Strategic Commissioning</li> </ul>	S6162	Learning & Disability Support - Older People (65+)  Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2136810		1,471.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2136810			_		
COPPER FIELD RESIDENTIAL HOME	2136810		<ul> <li>-1,430.43 Adults Care and Health and Strategic Commissioning</li> <li>-1,430.43 Adults Care and Health and Strategic Commissioning</li> </ul>	S6142 S6142	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME  COPPER FIELD RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning -1,430.43 Adults Care and Health and Strategic Commissioning	S6142 S6142		1
COPPER FIELD RESIDENTIAL HOME  COPPER FIELD RESIDENTIAL HOME	2136810		1,471.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME  COPPER FIELD RESIDENTIAL HOME	2136810			_		
			1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	2136810 2136810		1,471.14 Adults Care and Health and Strategic Commissioning 1,471.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2136810		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2136810		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2136810		-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2136810		-1,430.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2136810		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2136810	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2136810	18/01/2022	421.45 Covid	H4163	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,481.27 Covid	H4163	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	104.17 Covid	H4165	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2136810		487.88 Covid	H4164	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		18/01/2022	1,052.52 Covid	H4164	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	-, - , -	-1,430.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2136811		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	451.55 Covid	H4163	Physical Support - Older People (65+)	
CORONA HOUSE	2136811		1,587.08 Covid	H4163	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	111.61 Covid	H4165	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	-, - , -	522.73 Covid	H4164	Physical Support - Older People (65+)	
CORONA HOUSE	2136811	18/01/2022	1,127.70 Covid	H4164	Physical Support - Older People (65+)	
CORVUS SECURITY LIMITED	2139512	25/01/2022	140.00 Regeneration & Place	D2406	Services	
COTHAM SCHOOL	2140052	27/01/2022	2,000.00 Children, Families & Education	E1700	Pupil Premium	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813		2,104.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		18/01/2022			H4163	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813		3,385.77		H4163	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813	18/01/2022			H4165	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813		1,115.15		H4164	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2136813		2,405.75		H4164	Physical Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2136814	-, - , -		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME		18/01/2022			S6167		
COURT NURSING HOME	2136814			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+)	
COURT NURSING HOME COURT NURSING HOME	2136814 2136814			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
	2136814			Adults Care and Health and Strategic Commissioning	S6162 S6998	Mental Health Support - Older People (65+)	
COURT NURSING HOME				Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2136814			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2136814	18/01/2022	-1,631.29	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
COURT NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	irredoverable viti
COURT NURSING HOME		18/01/2022	897.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	448.57 Adults Care and Health and Strategic Commissioning	S6998		
			· · ·		Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,525.14 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
COURT NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
COURT NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	628.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	-429.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	933.21 Covid	H4163	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	3,279.96 Covid	H4163	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	230.66 Covid	H4165	Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	1,080.31 Covid		Physical Support - Older People (65+)	
COURT NURSING HOME		18/01/2022	2,330.57 Covid	H4164	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED		18/01/2022	3,640.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	240.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2136816	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		18/01/2022	-80.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME		18/01/2022	84.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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COURTE CARE HOMES LIAMTED TA ARMSTORN COUNT MUSING HOME   218681   81907/2022   2,260.00 Abults Cere and Feath and Paragree Commissioning   56141   Physical Support - Clear People (561-)	,				5 5			
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CARCEMOND FACILITIES COMPANY LIMITED   2138811   3801/10202   4,780.0 Abults. Care and Health and Strategic Commissioning   61211   Learning & Disability Support - Adults (18-64)							, , , , , , , , , , , , , , , , , , , ,	
CAREGMODE FACULTIES COMPANY LIMITED   2136817   3607/2022   1.4276.00   Adults Care and health and Strategic Commissioning   62121   Learning & Disability Support - Adults (18-64)								
CAREGMOND FACULTES COMPANY LIMITED   2138471   1901/2002   1,440.50   Adults Care and releath and Strategic Commissioning   50.212   Learning & Disability Support - Adults [18-64]   CAREGMOND FACULTIES COMPANY LIMITED   2138471   1901/2002   308.77   Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   2138471   1901/2002   308.77   Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   2138471   1901/2002   308.77   Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   2138471   1901/2002   4,013.10   Adults Care and releath and Strategic Commissioning   50.212   Learning & Disability Support - Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   2138471   1901/2002   4,013.10   Adults Care and releath and Strategic Commissioning   50.212   Learning & Disability Support - Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   21396471   1901/2002   2701/2002   3,013.00   Adults Care and releath and Strategic Commissioning   50.212   Learning & Disability Support - Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   2140945   2701/2002   2701/2002   3,013.00   Adults Care and releath and Strategic Commissioning   50.212   Learning & Disability Support - Adults (18-64)   CAREGMOND FACULTIES COMPANY LIMITED   214094   2701/2002   2,013.00   Caregmont   2,014.00   Caregmont   2,014.								
CRAEMOND FACILITIES COMPANY LIMITED   2138871   18/19/2002   68.60 Adults. Care and Health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-64)   CRAEMOND FACILITIES COMPANY LIMITED   2138871   18/19/2002   881.80 Adults. Care and Health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-64)   CRAEMOND FACILITIES COMPANY LIMITED   2138871   18/19/2002   28/			-, - , -					
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CREATENES   17/01/2022   2,000.000   Covid   H4150   Grants to Voluntary Organisations   CREATIVE SUPPORT LIMITED   2136821   16/01/2022   1,530.02   Adults Care and Health and Strategic Commissioning   Sci. 17   Mental Health Support - Adults (18-64)   CREATIVE SUPPORT LIMITED   2136823   18/01/2022   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 17   Mental Health Support - Adults (18-64)   CREATIVE SUPPORT LIMITED   2136823   18/01/2022   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 18   Mental Health Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 18   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 18   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREATIVE AUGUST   2,858-40   Adults Care and Health and Strategic Commissioning   Sci. 14   Physical Support - Older People (65+)   CREA		2136452	17/01/2022			E5850		
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CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,854.40   Adults Care and Health and Strategic Commissioning   56147   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   1,348.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   1,348.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and						H4160		
ROFTWOOD CARE UK LIMITED   2136823   18/01/2022   1,548.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   1,548.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   Sci 11   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   Sci 12   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   Sci 12   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   3,509.36   Adults Care and	CREATIVE SUPPORT LIMITED	2136822	18/01/2022	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,000   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6998   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   1,563.38   Covid   Half45   Physical Supp	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,105.23   Covid   Health and Strategi	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022			S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022			S6141		
CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 2,008.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 2,104.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136824 18/01/2022 2,104.00 Adults Care and Health and Strategic Commissioning S698 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136824 18/01/2022 1,104.00 Adults Care and Health and Strategic Commissioning S698 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,104.00 Adults Care and Health and Strategic Commissioning S698 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,104.00 Adults Care and Health and Strategic Commissioning S698 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,104.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,565.38 Covid Ha163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid Ha163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid Ha165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid Ha165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid Ha164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid Ha164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid Ha164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 36.90 Adults Care and Health and Strategic Commissioning E6760 Care Provision  2660 Care Provision	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED   2136823   18/01/2022   240.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 2,104.00 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136824 18/01/2022 1,908.36 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136824 18/01/2022 1,908.36 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 -123.54 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,565.38 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 380.91 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 380.91 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 380.93 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 380.90 Adults Care and Health and Strategic Commissioning E6760 Care Provision  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision	CROFTWOOD CARE UK LIMITED	2136823		2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,908.36 Adults Care and Health and Strategic Commissioning S6998 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,908.36 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 -123.54 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,565.38 Covid Ha163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid Ha163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 336.91 Covid Ha163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 336.91 Covid Ha165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 336.91 Covid Ha165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 336.91 Covid Ha165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 336.91 Covid Ha164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid Ha164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid Ha164 Physical Support - Older People (65+)  CROST ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision	CROFTWOOD CARE UK LIMITED			240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED  2136824 18/01/2022 1,908.36 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 -123.54 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 -15.50.29 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,565.38 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROST ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision				2,104.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED   2136823 18/01/2022   -123.54   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)				2,104.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,565.38 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 5,501.88 Covid H4163 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 386.91 Covid H4165 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Ovid H4165 Physical Support - Older				1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         1,565.38         Covid         H4163         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         386.91         Covid         H4163         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         386.91         Covid         H4165         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         1,812.13         Covid         H4164         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         3,909.35         Covid         H4164         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         3,909.35         Covid         H4164         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         3,909.35         Covid         H4164         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         36.90         Adults Care and Health and Strategic Commissioning         E6760         Care Provision           CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHE	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	-123.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         5,501.88         Covid         H4163         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         386.91         Covid         H4165         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         1,812.13         Covid         H4164         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         3,909.35         Covid         H4164         Physical Support - Older People (65+)           CROST ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER         2134028         06/01/2022         36.90         Adults Care and Health and Strategic Commissioning         E6760         Care Provision           CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER         2134028         06/01/2022         65.00         Adults Care and Health and Strategic Commissioning         E6760         Care Provision	CROFTWOOD CARE UK LIMITED			-150.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         386.91         Covid         H4165         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         1,812.13         Covid         H4164         Physical Support - Older People (65+)           CROFTWOOD CARE UK LIMITED         2136823         18/01/2022         3,909.35         Covid         H4164         Physical Support - Older People (65+)           CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER         2134028         66/01/2022         36.90         Adults Care and Health and Strategic Commissioning         E6760         Care Provision           CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER         2134028         06/01/2022         65.00         Adults Care and Health and Strategic Commissioning         E6760         Care Provision								
CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 1,812.13 Covid H4164 Physical Support - Older People (65+)  CROFTWOOD CARE UK LIMITED  2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  2134028 06/01/2022 36.90 Adults Care and Health and Strategic Commissioning E6760 Care Provision  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision							Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED 2136823 18/01/2022 3,909.35 Covid H4164 Physical Support - Older People (65+)  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER 2134028 06/01/2022 36.90 Adults Care and Health and Strategic Commissioning E6760 Care Provision  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER 2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision	CROFTWOOD CARE UK LIMITED	2136823	18/01/2022	386.91	Covid	H4165	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER 2134028 06/01/2022 36.90 Adults Care and Health and Strategic Commissioning E6760 Care Provision CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER 2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision	CROFTWOOD CARE UK LIMITED			1,812.13	Covid		Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER 2134028 06/01/2022 65.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision				3,909.35	Covid	H4164	Physical Support - Older People (65+)	
				36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER 2134028 06/01/2022 151.00 Adults Care and Health and Strategic Commissioning E6760 Care Provision	,							
	CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028	06/01/2022	151.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	_	06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028			Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	_	06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028		_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028		_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028		_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	†
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028		_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	+
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028		_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	-
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	†
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		06/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2134028			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2135370		_		E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		11/01/202	_	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615		_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
,	_		_	5 5	_		+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615 2140615	31/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER				Adults Care and Health and Strategic Commissioning	E6760 E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615 2140615	31/01/202		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615			5 5	_	Care Provision	+
,			_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	<del> </del>
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615	31/01/202	_	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		31/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	<del> </del>
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615	31/01/202		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	<del>                                     </del>
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615	31/01/202		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	<del>                                     </del>
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		31/01/202	_	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	<u> </u>
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2140615	31/01/202	2 356.95	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Suppler Name	Irrecoverable VAT
CROWN OIL LIMITED	
CRYOSENCELTD	
CRYOSERVICE LTD	
ENDOSENICE ITD	
CRYOSERVICE LTD	
CRYOSERVICE LTD	
CRYSTAL CARE SOLUTIONS LIMITED   2133324   04/01/2002   3,774.80   Children, Families & Education   17080   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133240   04/01/2002   3,774.80   Children, Families & Education   17080   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133240   04/01/2002   3,774.80   Children, Families & Education   17080   Care Provision   17080   Care Provis	
CRYSTAL CARE SOLUTIONS LIMITED   2133324   04/01/2002   3,774.80   Children, Families & Education   17080   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133240   04/01/2002   3,774.80   Children, Families & Education   17080   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133240   04/01/2002   3,774.80   Children, Families & Education   17080   Care Provision   17080   Care Provis	
CRYSTAL CARE SOLUTIONS LIMITED	
CRYSTAL CARE SOLUTIONS LIMITED   2133240 (A)(4)(2)(202   3,974.80) Children, Families & Education   E7080   Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED   2133324 (04/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2135318   25/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2135318   25/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2135318   25/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2135318   25/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133351   25/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133395   69/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133395   69/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133395   69/01/2002   3,974.80 (Children, Families & Education   E7880   Care Provision   CRYSTAL CARE SOLUTIONS LIMITED   2133395   69/01/2002   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   CTC PROVIGUOGICAL SERVICES   1,000   Neighbourhood Services   H4000   Equipment, Furniture & Materials   H4000   Equipment, Furniture & Materials   H4000   H4000   H40	
CRYSTAL CARE SOLUTIONS LIMITED	
CRYSTAL CARE SOLUTIONS LIMITED	
CRYSTAL CARE SOLUTIONS LIMITED   2139518   25/01/2022   3,974.80   Children, Famillies & Education   E7080   Care Provision	
CRYSTAL CASE SOLUTIONS LIMITED   2139518 25(01/2002   3)74.80 Children, Families & Education   578.00   Care Provision	
S. DUALCOM LIMITED   2133295   04/01/2022   110.00   Neighbourhood Services   H4000   Equipment, Furniture & Materials	
S.S. DUALCOM LIMITED   2133295   04/01/2022   110.00   Neighbourhood Services   H4000   Equipment, Furniture & Materials	
SEDUALCOM LIMITED   2140617 31/01/2022   52.200   Neighbourhood Services   H4000   Equipment, Furniture & Materials	
TCT PSYCHOLOGICAL SERVICES   2136825   38/01/2022   161.28   Law & Governance   A1305   Legal Service Provider	
CU PHOSCO LIGHTING LTD         2138013         20/01/2022         4,674.50         Neighbourhood Services         V1920         Equipment, Furniture & Materials           CULLEN BUILDING COMPANY LIMITED         2136109         14/01/2022         5,244.07         Regeneration         C4112         Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2136109         14/01/2022         5,248.07         Regeneration         C4115         Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2136109         14/01/2022         5,083.57         Regeneration         C4115         Expenditure on Capital Grants           CULIEN BUILDING COMPANY LIMITED         2140032         28/01/2022         5,083.57         Regeneration         C4115         Expenditure on Capital Grants           CUMBRIA COUNTY COUNCIL         2140057         27/01/2022         180.00         Children, Families & Education         E7042         Training Expenses           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,100.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,159.42         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Sup	
CULLEN BUILDING COMPANY LIMITED         2136109         14/01/2022         11,930.43         RE Housing & Community Safety         C4112         Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2134916         07/01/2022         5,940.77         Regeneration         C4115         Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2140392         28/01/2022         5,083.57         Regeneration         C4115         Expenditure on Capital Grants           CUMBRIA COUNTY COUNCIL         2140392         28/01/2022         1,000.00         Indien, Families & Education         E7042         Training Expenses           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         11,000.00         Adults Care and Health and Strategic Commissioning S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         17,354.40         Adults Care and Health and Strategic Commissioning S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2138827         18/01/2022         17,354.40         Adults Care and Health and Strategic Commissioning S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2138827         18/01/2022         12,266         Regeneration         C6115         <	
CULLEN BUILDING COMPANY LIMITED         2134916 07/01/2022         5,244.07 Regeneration         C4115 Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2136109 14/01/2022         5,490.17 Regeneration         C4115 Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2140392 18/01/2022         5,083.57 Regeneration         C4115 Expenditure on Capital Grants           CUMBRIA COUNTY COUNCIL         2140057 27/01/2022         180.00 Children, Families & Education         E7042 Training Expenses           CYONET CARE SERVICES LIMITED         2136826 18/01/2022         15,010.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)           CYONET CARE SERVICES LIMITED         2136826 18/01/2022         15,159.28 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)           CYONET CARE SERVICES LIMITED         2136826 18/01/2022         5,06.62 Regeneration         C4115 Expenditure on Capital Grants           D&R SERVICES (IW) LIMITED         213827 21/01/2022         5,06.62 Regeneration         C4115 Expenditure on Capital Grants           DA LANGUAGES LIMITED         213827 21/01/2022         5,06.62 Regeneration         C4115 Expenditure on Capital Grants           DA LANGUAGES LIMITED         213827 21/01/2022         5,06.62 Regeneration         C4115 Expenditure on Capital Grants           DA LANGUAGES LIMITED	
CULLEN BUILDING COMPANY LIMITED         2136109         14/01/2022         5,490.17         Regeneration         C4115         Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2140057         27/01/2022         1,800.0         Children, Families & Education         E7042         Training Expenses           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,100.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           DA EXENCES (NW) LIMITED         2138827         21/01/2022         5,206.62         Regeneration         C415         Expenditure on Capital Grants           DA LANGUAGES LIMITED         2136826         18/01/2022         16,100.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           DA LANGUAGES LIMITED         2136826         18/01/2022         5,2	
CULLEN BUILDING COMPANY LIMITED         2140392         28/01/2022         5,083.57         Regeneration         C4115         Expenditure on Capital Grants           CUMBRIA COUNTY COUNCIL         2140057         27/01/2022         180.00         Children, Families & Education         E7042         Training Expenses           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,100.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         17,354.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           D& LANGUAGES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           D& LANGUAGES LIMITED         2136826         18/01/2022         2,206.62         Regeneration         C4115         Expenditure on Capital Grants           DA LANGUAGES LIMITED         2140058         27/01/2022         2.50	
CYMBRIA COUNTY COUNCIL   2140057   27/01/2022   180.00   Children, Families & Education   E7042   Training Expenses   E7042   CYGNET CARE SERVICES LIMITED   2136826   18/01/2022   16,100.00   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   CYGNET CARE SERVICES LIMITED   2136826   18/01/2022   17,354.40   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   CYGNET CARE SERVICES LIMITED   2136826   18/01/2022   16,159.28   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   CYGNET CARE SERVICES LIMITED   2136826   18/01/2022   5,206.62   Regeneration   C4115   Expenditure on Capital Grants   C4115   Expenditure on Capital Grants   C4115	
CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,100.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         17,354.40         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           CYGNET CARE SERVICES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           DAR SERVICES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           DAR SERVICES LIMITED         2136826         18/01/2022         16,159.28         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           DAR SERVICES LIMITED         2136826         18/01/2022         5,206.62         Regeneration         C4115         Expenditure on Capital Grants           DA LANGUAGES LIMITED         2140058         27/01/2022         12.65         Children, Families & Education         E7033         Care Provision           DA LANGUAGES LIMITED         2140058         27/0	
CYGNET CARE SERVICES LIMITED  2136826 18/01/2022 17,354.40 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  2136826 18/01/2022 16,159.28 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  D&R SERVICES (INW) LIMITED  2136827 21/01/2022 5,206.62 Regeneration C4115 Expenditure on Capital Grants  DA LANGUAGES LIMITED  213611 14/01/2022 88.00 Chief Exective Officer B7700 Advertising, Publicity & Marketing  DA LANGUAGES LIMITED  2140058 27/01/2022 12.65 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 25.55 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 5.50 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 7.50 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 7.50 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 7.50 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 7.80 Children, Families & Education E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 7.80 Children, Families & Education E7034 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 7.80 Children, Families & Education E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 55.65 Children, Families & Education E7037 Care Provision	<del></del>
CYGNET CARE SERVICES LIMITED  2136826 18/01/2022 16,159.28 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  D&R SERVICES (NW) LIMITED  2138827 21/01/2022 5,206.62 Regeneration  C4115 Expenditure on Capital Grants  DA LANGUAGES LIMITED  2140058 27/01/2022 12.65 Children, Families & Education  DA LANGUAGES LIMITED  2140058 27/01/2022 22.55 Children, Families & Education  DA LANGUAGES LIMITED  2140058 27/01/2022 5.50 Children, Families & Education  DA LANGUAGES LIMITED  2140058 27/01/2022 5.50 Children, Families & Education  DA LANGUAGES LIMITED  2140058 27/01/2022 5.50 Children, Families & Education  DA LANGUAGES LIMITED  2140058 27/01/2022 6.60 Children, Families & Education  E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 71.80 Children, Families & Education  E7033 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 71.80 Children, Families & Education  E7034 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 71.80 Children, Families & Education  E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education  E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education  E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education  E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education  E7035 Care Provision  DA LANGUAGES LIMITED  2140058 27/01/2022 40.85 Children, Families & Education  E7037 Care Provision	
D&R SERVICES (NW) LIMITED  213827   21/01/2022   5,206.62   Regeneration  C4115   Expenditure on Capital Grants  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2136111   14/01/2022   880.00   Chief Exective Officer  DA LANGUAGES LIMITED  2140058   27/01/2022   12.65   Children, Families & Education  2140058   27/01/2022   22.55   Children, Families & Education  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   5.00   Children, Families & Education  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   5.00   Children, Families & Education  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   6.60   Children, Families & Education  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   71.80   Children, Families & Education  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   40.85   Children, Families & Education  E7034   Care Provision  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   40.85   Children, Families & Education  E7035   Care Provision  DA LANGUAGES LIMITED  DA LANGUAGES LIMITED  2140058   27/01/2022   40.85   Children, Families & Education  E7035   Care Provision  DA LANGUAGES LIMITED  2140058   27/01/2022   40.85   Children, Families & Education  E7037   Care Provision  DA LANGUAGES LIMITED  2140058   27/01/2022   71.25   Children, Families & Education  E7037   Care Provision	
DA LANGUAGES LIMITED   2136111   14/01/2022   88.0.0   Chief Exective Officer   B7700   Advertising, Publicity & Marketing	<del></del>
DA LANGUAGES LIMITED         2140058         27/01/2022         12.65         Children, Families & Education         E7033         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         22.55         Children, Families & Education         E7033         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         5.50         Children, Families & Education         E7033         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         6.60         Children, Families & Education         E7033         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         71.80         Children, Families & Education         E7034         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         71.80         Children, Families & Education         E7034         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         40.85         Children, Families & Education         E7035         Care Provision           DA LANGUAGES LIMITED         2140393         28/01/2022         40.85         Children, Families & Education         E7035         Care Provision           DA LANGUAGES LIMITED         2140393         28/01/2022         72.25         Children, Families & Ed	<del></del>
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DA LANGUAGES LIMITED  2140058   27/01/2022   6.60   Children, Families & Education   E7033   Care Provision   DA LANGUAGES LIMITED  2140058   27/01/2022   71.80   Children, Families & Education   E7034   Care Provision   DA LANGUAGES LIMITED  2140058   27/01/2022   40.85   Children, Families & Education   E7035   Care Provision   DA LANGUAGES LIMITED  2140039   28/01/2022   40.85   Children, Families & Education   E7035   Care Provision   DA LANGUAGES LIMITED  2140039   28/01/2022   72.25   Children, Families & Education   E7037   Care Provision   DA LANGUAGES LIMITED  2140039   28/01/2022   55.65   Children, Families & Education   E7037   Care Provision   DA LANGUAGES LIMITED	
DA LANGUAGES LIMITED         2140058         27/01/2022         71.80         Children, Families & Education         E7034         Care Provision           DA LANGUAGES LIMITED         2140058         27/01/2022         40.85         Children, Families & Education         E7035         Care Provision           DA LANGUAGES LIMITED         2140393         28/01/2022         40.85         Children, Families & Education         E7035         Care Provision           DA LANGUAGES LIMITED         2140393         28/01/2022         72.25         Children, Families & Education         E7037         Care Provision           DA LANGUAGES LIMITED         2140393         28/01/2022         55.65         Children, Families & Education         E7037         Care Provision	<del></del>
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DA LANGUAGES LIMITED 2140393 28/01/2022 55.65 Children, Families & Education E7037 Care Provision	
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DA LANGUAGES LIMITED 2136828 18/01/2022 72.00 Children, Families & Education E7027 Care Provision	_
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DA LANGUAGES LIMITED   2136828   18/01/2022   76.80   Children, Families & Education   E702   Care Provision	_
DA LANGUAGES LIMITED   2136828   18/01/2022   114:00   Children, Families & Education   E7025   Care Provision	_
DA LANGUAGES LIMITED  2140058   27/01/2022   25.20   Children, Families & Education   E7031   Care Provision    DA LANGUAGES LIMITED  2140393   28/01/2022   177.15   Children, Families & Education   E7037   Care Provision    E7031   Care Provision    Care Provision   Care Provision    E7032   Care Provision    E7033   Care Provision    E7034   Care Provision    E7035   Care Provision    E7036   Care Provision    E7037   Care Provision    E7038   Care Provision    E7039   Care Provision    E7039   Care Provision    E7039   Care Provision    E7031   Care Provision    E7032   Care Provision    E7031   Care Provision    E7031   Care Provision    E7032   Care Provision    E7033   Care Provision    E7033   Care Provision    E7034   Care Provision    E7035   Care Provision    E7036   Care Provision    E7037   Care Provision    E7038   Care Provision    E7039   Care Provision    E7031   Care Provision    E7031   Care Provision    E7031   Care Provision    E7032   Care Provision    E7031   Care Provision    E7031   Care Provision    E7032   Care Provision    E7031   Care Provision    E7032   Care Provision    E7031   Care Provision    E7031   Care Provision    E7032   Care Provision    E7032   Care Provision    E7032   Care Provision    E7033   Care Provision    E7034   Care Provision    E7035   Care Provision    E7036   Care Provision    E7037   Care Provision    E7038   Care Provision    E7039   Care Provision    E7031   Care Provision    E7031   Care Provision    E7032   Care Provision    E7033   Care Provision    E7034   Care Provision    E7035   Care Provision    E7036   Care Provision    E7037   Care Provision    E7038   Care Provision    E7039   Care Provision    E7031   Care Provision    E7032   Care Provision    E7032   Care Provision    E7033   Care Provision    E7034   Care Provision    E7035   Care Provision    E7036   Care Provision    E7037   Care Provi	
DA LANGUAGES LIMITED 2133299   04/01/2022 54.50   Children, Families & Education E7032 Care Provision	
DA LANGUAGES LIMITED  2133299 04/01/2022 36.80 Children, Families & Education E7038 Care Provision	
DA LANGUAGES LIMITED 2135371   11/01/2022   38.40   Children, Families & Education   E7026   Care Provision	
DA LANGUAGES LIMITED 2133299 (04/01/2022 138.85 (children, Families & Education E7028 Care Provision	
DA LANGUAGES LIMITED 2133299 04/01/2022 58.80 Children, Families & Education E7025 Care Provision	
DA LANGUAGES LIMITED 2133299   04/01/2022 347.40   Children, Families & Education E7028   Care Provision	
DA LANGUAGES LIMITED 2133299 (04/01/2022 138.85 Children, Families & Education E7028 Care Provision	
DA LANGUAGES LIMITED 2133299   04/01/2022   38.15   Children, Families & Education E7038   Care Provision	
DA LANGUAGES LIMITED 2133299   04/01/2022 27.25   Children, Families & Education E7035   Care Provision	
DA LANGUAGES LIMITED 2133299   04/01/2022 138.85   Children, Families & Education E7028   Care Provision	
DA LANGUAGES LIMITED 2135371 11/01/2022 55.20 Children, Families & Education E7036 Care Provision	
DA LANGUAGES LIMITED 2133299 04/01/2022 37.25 Children, Families & Education E7037 Care Provision	
DA LANGUAGES LIMITED 2133299 04/01/2022 22.00 Children, Families & Education E7030 Care Provision	
DA LANGUAGES LIMITED 2133299 04/01/2022 37.25 Children, Families & Education E7037 Care Provision	

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Supplier Name	Transaction Number	04/01/2022	Paid Amount Department	E7035	Description Core Provide a	Irrecoverable VAT
DA LANGUAGES LIMITED			53.85 Children, Families & Education		Care Provision	
DA LANGUAGES LIMITED		11/01/2022	36.00 Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED		20/01/2022	76.80 Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED		04/01/2022	39.75 Children, Families & Education	E7038	Care Provision	+
DA LANGUAGES LIMITED		20/01/2022	94.80 Children, Families & Education	E7021	Care Provision	+
DA LANGUAGES LIMITED		20/01/2022	72.00 Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED		20/01/2022	18.00 Children, Families & Education	E7021	Care Provision	+
DA LANGUAGES LIMITED		20/01/2022	64.65 Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED		20/01/2022	87.60 Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED		20/01/2022	30.90 Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED		07/01/2022	14.30 Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED		04/01/2022	14.85 Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED		11/01/2022	94.30 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED		04/01/2022	48.00 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED		11/01/2022	138.85 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED		04/01/2022	39.75 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED		11/01/2022	138.85 Children, Families & Education	E7028	Care Provision	<b>_</b>
DA LANGUAGES LIMITED		11/01/2022	138.85 Children, Families & Education	E7028	Care Provision	<del>                                     </del>
DA LANGUAGES LIMITED		11/01/2022	138.40 Children, Families & Education	E7028	Care Provision	<u> </u>
DA LANGUAGES LIMITED		11/01/2022	94.30 Children, Families & Education	E7028	Care Provision	<del>                                     </del>
DA LANGUAGES LIMITED		11/01/2022	138.85 Children, Families & Education	E7028	Care Provision	<u> </u>
DA LANGUAGES LIMITED		07/01/2022	59.30 Children, Families & Education	E7028	Care Provision	<del>                                     </del>
DA LANGUAGES LIMITED		07/01/2022	39.75 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED		07/01/2022	90.23 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED		07/01/2022	139.30 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED		07/01/2022	331.65 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED		07/01/2022	18.00 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2134917	07/01/2022	26.80 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED		07/01/2022	27.25 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED		18/01/2022	60.20 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2140393	28/01/2022	3.30 Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2136828	18/01/2022	560.00 Law & Governance	A6000	General Supplies and Services	
DAISY & JAKE DAY NURSERY LIMITED	2139732	26/01/2022	229.67 Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2135372	11/01/2022	739.20 Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139733	26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139731	26/01/2022	1,742.40 Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139732	26/01/2022	2,613.60 Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2139734	26/01/2022	1,742.40 Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2139735	26/01/2022	1,742.40 Children, Families & Education	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	1,563.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,084.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,514.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	260.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	85.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	1,011.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829		-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829		18,200.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	17,920.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	2,560.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	-403.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	-1,452.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NOISING HOME LIMITED T/A DALESIDE NOISING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>†</b>
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NOISING HOME LIMITED T/A DALESIDE NOISING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
PARESIDE ROBING HOME ENVIRED LA DALESIDE MORSHING HOME	2130829	10/01/2022	1,555.57 Addits Care and Health and Strategic Confinissioning	30132	i nysicai support - Oluci r'euple (03+)	I.

Complian Name	Townsties North at Baid Bate	Daild American December 21	C+ C+		luna anno andria MAT
Supplier Name  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	Transaction Number Paid Date 2136829 18/01/2022	Paid Amount Department	S6132	re Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME	2136829 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning -1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME			_	, , , , ,	
,	2136829 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022 2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	,	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	421.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	-1,049.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,095.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	927.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	376.43 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,294.45 Covid	H4163	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	4,549.63 Covid	H4163	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	319.95 Covid	H4165	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	1,498.49 Covid	H4164	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2136829 18/01/2022	3,232.73 Covid	H4164	Physical Support - Older People (65+)	+
DAVID LEWIS.	2136842 18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	+
DAVID LEWIS.	2136842 18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	+
DAVID LEWIS.	2136842 18/01/2022	-500.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	+
DAVID LEWIS.	2136842 18/01/2022	3,916.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
DAVID LEWIS.	2136842 18/01/2022	4,202.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
DAVID LEWIS.	2136842 18/01/2022	6,156.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
DAVID LEWIS.	2136842 18/01/2022	3,971.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	-
DAVID RICHARDS (PRINTERS & DISTRIBUTORS) LIMITED	2133301 04/01/2022	613.40 RE Environment & Regulation	C5528	Contractors - Main	+
DDA RAMPS & ADAPTIONS LTD	2134920 07/01/2022	1,199.99 Regeneration	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	2134920 07/01/2022	449.40 Regeneration	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	2134920 07/01/2022	310.30 Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115 14/01/2022	819.70 Regeneration	C4114	Expenditure on Capital Grants	

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Supplier Name	Transaction Number			Department		Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2136115		,	Regeneration	C4114	Expenditure on Capital Grants	
	2136115			Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115			Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		14/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2136115 2136115	14/01/2022		Regeneration	C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD  DDA RAMPS & ADAPTIONS LTD				Regeneration	C4114	·	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022 14/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		14/01/2022		Regeneration	C4114	Expenditure on Capital Grants  Expenditure on Capital Grants	
	2136115			Regeneration	_	·	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD		14/01/2022		Regeneration Regeneration	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		14/01/2022		Regeneration	C4114	Expenditure on Capital Grants  Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2136115	14/01/2022		ŭ	C4114	Expenditure on Capital Grants  Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2138841			Regeneration	C4114	Expenditure on Capital Grants  Expenditure on Capital Grants	
				Regeneration		·	
DDA RAMPS & ADAPTIONS LTD		21/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2138841			Regeneration	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022		Regeneration	C4114	Expenditure on Capital Grants	-
DDA RAMPS & ADAPTIONS LTD	2140395			Regeneration	C4114	Expenditure on Capital Grants	-
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022		Regeneration	C4114	Expenditure on Capital Grants	-
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022		Regeneration	C4114	Expenditure on Capital Grants	<del>                                     </del>
DDA RAMPS & ADAPTIONS LTD	2140395	28/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2140395			Regeneration	C4114	Expenditure on Capital Grants	
DELOITTE LLP		28/01/2022		Regeneration	C0515	Contractors - Main	
DEREKS BUILDING SERVICES LIMITED	2136117	, . , .		Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2138849	21/01/2022		Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED		28/01/2022		Regeneration	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2136850		,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2136851			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIGITAL ID LIMITED	2135377			Law & Governance	A1700	Communications & Computing	
DIMENSIONS UK LIMITED		05/01/2022		Children, Families & Education	E3680	Specialist Contracts & Fees	
DIRECT VEHICLE GLASS		14/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS		04/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES		28/01/2022		Resources	P1000	Services	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS		13/01/2022		Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED		06/01/2022		Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2135137			Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2136459			Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		24/01/2022		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		31/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		04/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		05/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		05/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		05/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	1
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2133703			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		12/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		13/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	18/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2136858	-, - , -		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	ļ
	2136858	18/01/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	ļ
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		· · · · · ·					
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856	21/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856 2138856	21/01/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2138856	21/01/2022 21/01/2022	212.10 208.50		_		

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2140620	31/01/2022	204.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2140620	31/01/2022	205.80 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2140620	31/01/2022	203.10 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DS BUILDING & PROPERTY SERVICES LIMITED	2135623	12/01/2022	4,997.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2133313	04/01/2022	1,700.00 Children, Families & Education	E3680	Care Provision	
DUCKLINGS DAY NURSERY	2140064	27/01/2022	5,227.20 Children, Families & Education	E9902	Educational Provider	
DUNDORAN NURSING HOME	2136859	18/01/2022	-2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2136859	18/01/2022	-58.29 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2136859		-1,520.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		4,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2136859	18/01/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		-1,427.72 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2136859		1,704.57 Adults Care and Health and Strategic Commissioning	S6132		
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2136859			S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	2136859	18/01/2022	-400.71 Adults Care and Health and Strategic Commissioning 434.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	1
			<u> </u>		, , , , , , , , , , , , , , , , , , , ,	-
DUNDORAN NURSING HOME	2136859		2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	448.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		1,076.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		-1,427.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2136859	18/01/2022	9,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	8,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-80.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		-2,240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,122.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,427.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,216.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,427.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859		1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<b> </b>
DUNDORAN NURSING HOME	2136859		-1,427.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PORPORAR RODING HOME	2130839	10/01/2022	1,001.40 Addits care and freditti and strategic commissioning	30330	i nysical support - Gluer r'eople (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2136859			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	incoordinate viti
DUNDORAN NURSING HOME	2136859	-, -, -		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	-1,520.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,174.04	Covid	H4163	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	4,126.41	Covid	H4163	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	290.18		H4165	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	1,359.10	Covid	H4164	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2136859	18/01/2022	2,932.01	Covid	H4164	Physical Support - Older People (65+)	
DWF LAW LLP	2140066	27/01/2022	2,654.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2133315	04/01/2022	7,308.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2133315	04/01/2022	2,526.20	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2133314	04/01/2022	2,302.50	Law & Governance	A1313	Legal Service Provider	
E A REED & SONS	2135141	10/01/2022	650.00	Neighbourhood Services	L4951	Grounds Maintenance	
E A REED & SONS	2135141	10/01/2022	1,300.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2134925	07/01/2022	2,890.00	Neighbourhood Services	H2930	Waste Service Provider	
E A REED & SONS	2138857	21/01/2022	1,325.00	RE Environment & Regulation	C5311	Contractors - Main	
E F MACKIE	2134926	07/01/2022	141.67	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E FILE UK LTD	2134927	07/01/2022	635.80	Law & Governance	A5000	Equipment, Furniture & Materials	
E REYNOLDS TIMBER	2138858	21/01/2022	1,650.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E.ON	2140622	31/01/2022	50.92	Neighbourhood Services	D3542	Energy Costs	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2139743		210.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	210.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2139743	26/01/2022	75.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EASTCHURCH CEP SCHOOL	2136124	14/01/2022		Children, Families & Education	E3680	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2134929			Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2136125	14/01/2022	5,033.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2138860			Regeneration	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD		21/01/2022		Regeneration	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2138860	, . , .		Regeneration	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2133319	04/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		10/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2136127			Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	ļ
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022		Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2140072	27/01/2022		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	37.75	Neighbourhood Services	L4973	Energy Costs	

Cumplier Name	Transaction Number	Daid Data	Daid Amount Donortment	Cost Contro	Description	a a a u a ra bla VAT
Supplier Name  EDF ENERGY 1 LIMITED	2136127		Paid Amount   Department   -20.66   Neighbourhood Services	Cost Centre L4973		ecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.81 Neighbourhood Services	L4973	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	431.74 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	249.89 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-684.19 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	727.17 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-88.02 Neighbourhood Services	L4971 L4971	Energy Costs  Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	196.57 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-154.88 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	196.93 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-166.45 Neighbourhood Services	L4971		
EDF ENERGY 1 LIMITED		14/01/2022	184.07 Neighbourhood Services	L4971 L4971	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-197.78 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	214.37 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-431.74 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	240.59 Neighbourhood Services	L4971		
EDF ENERGY 1 LIMITED					Energy Costs	
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED	2136127	14/01/2022	11,074.18 Neighbourhood Services 175.24 Neighbourhood Services	L3240 D3521	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	272.43 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED				L4820 L3290	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	6,768.80 Neighbourhood Services		Energy Costs	
		14/01/2022	177.01 Neighbourhood Services	D3510	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	964.27 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED			334.97 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-52.27 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	27.02 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		27.02 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	2,104.37 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	888.92 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	31.80 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	747.76 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		76.23 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	20.09 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	16,176.82 Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		5,399.25 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-1,416.52 Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	427.59 Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	, . , .	4,284.28 Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	19.07 Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	25.15 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	39.14 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-31.70 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		34.60 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	54.66 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-64.96 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		58.65 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	1,925.66 Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	37.22 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-36.63 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	28.55 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		314.64 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	-198.12 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	252.34 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-314.64 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	260.44 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-161.94 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	180.53 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-252.34 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	232.90 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	20.03 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	43.23 Neighbourhood Services	L4973	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	11,946.18 Neighbourhood Services	L3180	Energy Costs	irrecoverable var
EDF ENERGY 1 LIMITED	2136127	14/01/2022	63.87 Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		82.10 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	458.54 Neighbourhood Services	L4973 L4950	Energy Costs	
EDF ENERGY 1 LIMITED						
	2136127	14/01/2022	-104.70 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022 14/01/2022	154.68 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-458.54 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		406.30 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		37.75 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-20.15 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.81 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-18.29 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	17.95 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-20.32 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.81 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	11,182.47 Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	576.10 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-808.86 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	689.02 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-576.10 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	695.92 Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	272.97 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	141.08 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.58 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		33.91 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	43.57 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-21.23 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	20.20 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-33.24 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		34.26 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	544.10 Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		294.17 Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	84.16 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	5,525.64 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		19.75 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		281.35 Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	36.75 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07 Neighbourhood Services	L4973 L4971		
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18 Neighbourhood Services	L4971 L4972	Energy Costs	
					Energy Costs	
EDF ENERGY 1 LIMITED	2136127		19.24 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	946.77 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		38.77 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		6,394.09 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	77.71 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	278.98 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-127.39 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	210.07 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		79.73 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	122.40 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		-393.38 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	127.05 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	490.27 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	37.92 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	136.42 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	28.56 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	185.28 Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	212.17 Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	382.40 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		19.18 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022	338.00 Neighbourhood Services	E9890	Energy Costs	
		, , , , ,				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-497.68 Neighbourhood Services	E9890	Energy Costs	irrecoverable var
EDF ENERGY 1 LIMITED	2136127	14/01/2022	469.87 Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED						
	2136127		-338.00 Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	365.82 Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	254.37 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	5,933.51 Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	251.49 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-27.05 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	57.92 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	107.19 Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	926.32 Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	58.75 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		100.02 Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	33.17 Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED				L4973		
	2136127		58.90 Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	90.13 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-51.49 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	46.88 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-90.13 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	94.74 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-48.00 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	42.21 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-46.88 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		52.68 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	547.06 Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		3,198.32 Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	61.23 Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	2,686.42 Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2136864		1,023.07 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	1,505.29 Neighbourhood Services	V1450		
					Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	82.67 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	8,133.10 Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	-175,571.18 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	175,721.50 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136864	18/01/2022	192,673.37 Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	63.33 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,000.14 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,188.95 Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	123.22 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	2,304.12 Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.18 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		52.44 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		14.85 Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	57.04 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	4,877.67 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	139.94 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	-71.54 Regeneration & Place	H2910 H2910		
					Energy Costs	
EDF ENERGY 1 LIMITED	2136127		84.33 Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		19.35 Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	154.07 Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	19.07 Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	3,617.92 Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	3,266.06 Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	91.15 Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	1,286.66 Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	113.90 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022	31.63 Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		19.18 Regeneration & Place	H2910	Energy Costs	
		14/01/2022				
EDF ENERGY 1 LIMITED	2136127	14/01/2022	255.37 Regeneration & Place	D5500	Energy Costs	

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Supplier Name	Transaction Number		Paid Amount		Cost Centre		Irrecoverable VAT
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2136127	, , , , ,		Regeneration & Place Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022		0	D2510 H2910	Energy Costs	
				Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2136127	14/01/2022		Regeneration & Place Regeneration & Place	L3970 L3970	Energy Costs	
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	L3970 L3970	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	L3970	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127		197.91	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127	14/01/2022		Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED		14/01/2022		Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2136127			Regeneration & Place	D2140	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2135143	10/01/2022	236.35	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2135143	10/01/2022	366.98	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2139299	24/01/2022	198.15	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2139299	24/01/2022	399.18	Covid	H4160	Grants to Voluntary Organisations	
EDSENTIAL	2137560	19/01/2022	1,950.00	Children, Families & Education	E1700	Pupil Premium	
EGERTON HOUSE CIC WIRRAL LIMITED	2136130	14/01/2022	20.00	Regeneration & Place	B8444	Hired or Contracted services	
ELEANOR KEEHAN	2138086	20/01/2022	558.33	Law & Governance	A1305	Legal Service Provider	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2136868		10,082.65	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2135628			Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2136868			Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2138865	21/01/2022		Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2138087	20/01/2022		Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	2136870			Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2136870			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2136873	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)		14/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EMBRACE CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ENGLAND ATHLETICS LIMITED		24/01/2022		Neighbourhood Services	L5843	Training Expenses	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386			Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022		Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386			Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/01/2022		Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	75.20	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2135386	11/01/2022	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2133327	04/01/2022	1,980.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2140403	28/01/2022	240.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESSENTIAL EARLY YEARS LIMITED	2137568	19/01/2022	3,326.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2139759	26/01/2022		Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED		26/01/2022		Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2135147	10/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESTAR TRUCK AND VAN LIMITED	2134122	06/01/2022	74.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2134122	06/01/2022	34.23	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED		14/01/2022		Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2140404			Children, Families & Education	E7080	Care Provision	
EVERITE WINDOWS		12/01/2022		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2139760	26/01/2022		Children, Families & Education	E9902	Educational Provider	
EVERYCARE WIRRAL		21/01/2022	2,888.73		H4164	Physical Support - Older People (65+)	
EVOLVE ARCHITECTS LIMITED		13/01/2022		Regeneration	C0515	Contractors - Main	
EVOLVE ENTERPRISE CIC	2140405			Children, Families & Education	E5930	Special Educ Needs Top Ups	
EVOLVE ENTERPRISE CIC		28/01/2022		Children, Families & Education	E5930	Special Educ Needs Top Ups	
EXCEL HOUSING SOLUTIONS		11/01/2022		Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2133332	04/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXTRA HELP WIRRAL		06/01/2022		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
EYE CAB LIMITED	2140077			Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED		14/01/2022		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED		20/01/2022		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2133333			Children, Families & Education	E5731	School Transport - Secondary	
F G MARSHALL LIMITED		19/01/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED		19/01/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F R KIRK AND SON FUNERAL DIRECTORS		14/01/2022		Balance Sheet	00000	Debtors - Other Entities and Individuals	
FACETS LIMITED		05/01/2022		Resources	F1100	Hired or Contracted services	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022			S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning			
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131 S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Ü		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD  FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
· · · · · · · · · · · · · · · · · · ·				Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD		18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2136883			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
FAIRFIELD HEALTHCARE LTD	2136883		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ

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Supplier Name FAIRFIELD HEALTHCARE LTD	Transaction Number 2136883	18/01/2022		Department Adults Care and Health and Strategic Commissioning	S6131	Description Physical Support - Older People (65+)	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883		903.10		H4163	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	3,174.16		H4163	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	223.22		H4165	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883	18/01/2022	1,045.46		H4164	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2136883		2,255.39		H4164	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION	2139530			Regeneration & Place	H6080	Expenses	
FAMILY HOUSING ASSOCIATION FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2135394	11/01/2022		Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2135394			Regeneration & Place	H7180	Grants Paid Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED		11/01/2022		Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS					E7032		
FAMILY LINKS FAMILY LINKS		14/01/2022 17/01/2022		Children, Families & Education Children, Families & Education	E9692	Care Provision	
	2136471	13/01/2022				Care Provision	
FAMILY PSYCHOLOGY SERVICES FANE PRODUCTIONS LIMITED		05/01/2022		Law & Governance	A1305	Legal Service Provider	
				Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
FIDDES & SON LTD T/A BOWCOM	2136472 2138103	17/01/2022 20/01/2022	,	Neighbourhood Services	L4971 S6136	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD				Adults Care and Health and Strategic Commissioning		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2138103 2138103			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6136 S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103	20/01/2022		0 0	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136886			Adults Care and Health and Strategic Commissioning Children, Families & Education	_	Repairs, alterations and maintenance	
					E2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103 2140407	20/01/2022		Children, Families & Education	E5610 E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407	18/01/2022		Children, Families & Education Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2133335			Neighbourhood Services	L3240	Repairs, alterations and maintenance Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		04/01/2022			L4972	Repairs, alterations and maintenance	
				Neighbourhood Services	_		
FIELDWAY SUPPLIES LTD	2133335	04/01/2022		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2136147	14/01/2022 14/01/2022		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD				Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		14/01/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2136147			Neighbourhood Services	D3542	Repairs, alterations and maintenance	<u> </u>
FIELDWAY SUPPLIES LTD	2136147			Neighbourhood Services	D3542	Repairs, alterations and maintenance	<del>                                     </del>
FIELDWAY SUPPLIES LTD	2136886			Neighbourhood Services	T4020	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2138103			Neighbourhood Services	L3030	Repairs, alterations and maintenance	<del>                                     </del>
FIELDWAY SUPPLIES LTD	2138103	20/01/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2138103	20/01/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2138103			Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139302	24/01/2022		Neighbourhood Services	L3404	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764			Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/01/2022		Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/01/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/01/2022		Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764			Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764			Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764			Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/01/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2139764	26/01/2022	51.63	Neighbourhood Services	L5350	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD		28/01/2022		Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		28/01/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140407			Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		28/01/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	_
FIELDWAY SUPPLIES LTD	2140407			Neighbourhood Services	L5330	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		31/01/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		31/01/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2133335			Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		14/01/2022		Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		14/01/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		14/01/2022		Regeneration & Place	D2640	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		18/01/2022		Regeneration & Place	D3544	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		18/01/2022		Regeneration & Place	D3544	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		18/01/2022		Regeneration & Place	D2180	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		18/01/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2138103			Regeneration & Place	D2405	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		20/01/2022		Regeneration & Place	D8000		_
FIELDWAY SUPPLIES LTD		20/01/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		20/01/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
				0		,	+
FIELDWAY SUPPLIES LTD		20/01/2022		Regeneration & Place	D2405	Repairs, alterations and maintenance	+
FIELDWAY SUPPLIES LTD		26/01/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/01/2022		Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/01/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	_
FIELDWAY SUPPLIES LTD	2140407			Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		28/01/2022		Regeneration & Place	D2405	Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER		06/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		26/01/2022		Children, Families & Education	E9902	Educational Provider	
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888		_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		18/01/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	927.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2136888			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2136888			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED	2136888	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FLIGHTCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
THORNCE HIMITED	2130888	10/01/2022	1,030.29	Addition care and meanin and otrategic commissioning	20122	i nysicai support - Giuei reopie (03+)	_ 1

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Supplier Name FLIGHTCARE LIMITED	Transaction Number 2136888	18/01/2022	Paid Amount   Department   2,168.00   Adults Care and Health and Strategic Commissioning	S6132	Description Physical Support - Older People (65+)	Irrecoverable VAT
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	2136888	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	2136888		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	2136888		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	2136888		2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	2136888		2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888			S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning		, , , ,	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	2136888		1,294.45 Covid 4,549.63 Covid	H4163 H4163	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED		18/01/2022	319.95 Covid	H4165	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
FLIGHTCARE LIMITED		18/01/2022	1,498.49 Covid	H4164	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2136888		3,232.73 Covid	H4164	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED		04/01/2022	143.84 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
FOCUS ON VISION		04/01/2022	30.75 Resources	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	2135637		57.16 Resources	F6000	Specialist Contracts & Fees	_
FORD MOTOR COMPANY T/A PARTS PLUS		04/01/2022	17.95 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2136893		3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES		12/01/2022	2,058.00 Children, Families & Education	E5731	School Transport - Special	_
FORDIES MINI COACHES	2139533	25/01/2022	3,430.00 Children, Families & Education	E5731	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED		14/01/2022	225.00 Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED		14/01/2022	234.00 Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION		12/01/2022	58.10 Children, Families & Education	E7022	Care Provision	
FORUM HOUSING ASSOCIATION		19/01/2022	58.10 Children, Families & Education	E7022	Care Provision	
FORUM HOUSING ASSOCIATION		20/01/2022	80.00 Children, Families & Education	E7025	Care Provision	
FORUM HOUSING ASSOCIATION		04/01/2022	14,255.00 Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION		11/01/2022	17,449.75 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		11/01/2022	10,889.32 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2135398		6,662.89 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		11/01/2022	13,264.74 Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	3,412.94 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	4,411.30 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	3,298.48 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	4,411.30 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	2,976.93 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	3,051.64 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	3,051.64 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2134935	07/01/2022	3,690.55 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		07/01/2022	4,380.30 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2135399		3,711.01 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		11/01/2022	2,944.76 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2135399	11/01/2022	338.79 Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2136152	14/01/2022	3,653.35 Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2140410	28/01/2022	32.50 Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2140410	28/01/2022	113.75 Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2140410	28/01/2022	113.75 Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2133341	04/01/2022	146.25 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	146.25 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	113.75 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	65.00 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	162.50 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2133341	04/01/2022	65.00 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED		04/01/2022	589.45 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED		04/01/2022	178.75 Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED		04/01/2022	821.75 Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED		11/01/2022	-309.69 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		11/01/2022	3,372.18 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		11/01/2022	3,166.65 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		11/01/2022	3,372.18 Children, Families & Education	E7080	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED		11/01/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		25/01/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534			Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		25/01/2022		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2139534			Children, Families & Education	E7080	Care Provision	+
FOSTERING SOLUTIONS LTD		25/01/2022		Children, Families & Education	E7080	Care Provision	+
FOSTERING SOLUTIONS LTD		25/01/2022			E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2136153	14/01/2022	2,017.57	Children, Families & Education	E7080	Care Provision	+
FOSTERING SOLUTIONS LTD		14/01/2022		Children, Families & Education	E7080	Care Provision	+
FRAUD ADVISORY SERVICES LIMITED		21/01/2022		Law & Governance	A1305	General Supplies and Services	+
FRAUD ADVISORY SERVICES LIMITED		24/01/2022		Law & Governance	A1305	General Supplies and Services	+
FRAUD ADVISORY SERVICES LIMITED		31/01/2022		Law & Governance	A1305	General Supplies and Services	+
FRESH PASTURES LIMITED		07/01/2022		Children, Families & Education	E1420	Catering	+
FRIENDS OF ASHTON PARK		13/01/2022		Law & Governance	B7647	Grants to Voluntary Organisations	+
FRIENDS OF BIRKENHEAD KENNELS		21/01/2022		Neighbourhood Services	H2220	Grants & Subscriptions	+
FRIENDS OF BIRKENHEAD KENNELS	2133343	04/01/2022		Neighbourhood Services	H2220	Grants & Subscriptions	+
FUN TRAIN DAY NURSERY LTD		26/01/2022		Children, Families & Education	E9902		+
			5,389.00		H4115	Educational Provider	+
FURNDECO LIMITED T/A ECLIPSE FURNITURE		20/01/2022				Equipment, Furniture & Materials	+
FURNITURE RESOURCE CENTRE LIMITED			181.94	•	E7025	Care Provision	+
FURNITURE RESOURCE CENTRE LIMITED		04/01/2022		Children, Families & Education	E7030	Care Provision	+
FURNITURE RESOURCE CENTRE LIMITED	2138881		1,084.70		H4098	Grants to Voluntary Organisations	-
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022	1,108.70		H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022	236.22		H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED	2135156			Covid	H4098	Grants to Voluntary Organisations	_
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022	262.35		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022	1,419.54		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022			H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022	195.78		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		10/01/2022	464.33		H4098	Grants to Voluntary Organisations	_
FURNITURE RESOURCE CENTRE LIMITED		20/01/2022	313.17		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		20/01/2022		Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140632		1,051.04		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		21/01/2022	1,191.98		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		20/01/2022	1,017.95		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138114	20/01/2022	245.47	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136895	18/01/2022	1,882.08	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	1,273.86	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		04/01/2022	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	354.19	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2133345	04/01/2022	203.96	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	369.15	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2138881	21/01/2022	959.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	323.65	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	228.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2136157	14/01/2022	355.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	633.76	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	703.31	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135156	10/01/2022	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2135403		919.63	Covid	H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED		17/01/2022	572.04		H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED		17/01/2022		Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		04/01/2022		Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		04/01/2022	278.61		H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED		04/01/2022		Covid	H4098	Grants to Voluntary Organisations	1
FURNITURE RESOURCE CENTRE LIMITED		04/01/2022	101.90		H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED		20/01/2022	2,167.30		H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED	2138114			Covid	H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED		20/01/2022			H4098	Grants to Voluntary Organisations	+
FURNITURE RESOURCE CENTRE LIMITED		20/01/2022	424.07		H4098	Grants to Voluntary Organisations	+
TOWATONE RESOURCE CENTRE ENVIRED	2130114	20/01/2022	424.07	COVIG	114030	Grants to voluntary Organisations	, I

PARTITION   1,000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTICULATE STATES   CARTES MATERIAL   123349   MARCONE   123349   M								mrecoverable v/m
PARTITURE PROPRIES AND   1987   198							7 0	
MARINUM RESOURCE (CENTR AMPT)								
MARTHUR SADURE CONTR. SATURE   1929								
FAMILY   CONTROL   CONTR								
Filestiff Residence (Christ) Austrito								
PARTICIPATE MERCHANCE (CANTEL MARTED   1315456   0407,0020   151   100								
PURPORTER SEQUENCE CONTROLLAMID								
Function   Proceedings   Country								
CHAPTION RESOURCE CARRY EMPTION   123945 (00072022)   13 15   Cord   14005 (00071000)								
Fundament Responser Currier Lamitor   131141   2007/2022   19.73   2004   4005   2004   2005   2005   2004   2005   200								
PARTY   PART								
PARTITION   \$1,388   1797/2022   1,372.72 (cold   4,959								
PARTITION   \$2,000.00 CAPTE (MINTED)   \$2,000.								
FUNDAMER RESOURCE CENTRE (AUNTED   1231546   1902/1902)   29.82   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231640   1107/2002)   139.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1107/2002)   139.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1407/2002)   139.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1407/2002)   139.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1407/2002)   131.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1407/2002)   131.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1407/2002)   131.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1231647   1407/2002)   131.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1331647   1407/2002)   131.00   Cond   1698   Genet to Voluntary Organisations   FUNDAMER RESOURCE CENTRE (AUNTED   1331647   1407/2002)   1361647   1407/2002   1361647   140								
FAMONING RESOURCE CENTER LIMITED   12,13406   11,107,2021   23,82 (owid   10,009   10,000								
FUNDTITURE RESOURCE CENTRE LAWITED								
PARTICIPATION   1215517   1401/12022   71.58 Cord   14098								
FUND   PRINCIPATE   PRINCIPAT								
FUNDATION RESOURCE CHANGE UNITED   213657   1407/2022   13.86 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   13.65 Coved   44698   6 Context to Voluntary Organisations   1408/1407/2022   1408/202								+
TURNITURE RESOURCE CENTRE LUMITED   318157   M/U/2002   18.00   Cond   Med98   Garnet to Voluntary Organisations								+
PARTITION   PART								-
PURNITURE RESOURCE CENTRE LIMITED   2138881   2/16/10/20   19.14   Covid   4498   Grants to Voluntary Organisations   19.00								
PURNITURE RESOURCE CENTRE LIMITED								
PARTICIPATION   1.213782   1901/2022   1.984.56 Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.2136717   1701/2022   22.93   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.2136717   1701/2022   22.93   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.2136717   1701/2022   22.93   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213671   1701/2022   27.53   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213672   1901/2022   7.55.36   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213672   1901/2022   7.55.36   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213677   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213677   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213677   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213677   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213677   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213678   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations   PARTICIPATION   1.213678   1701/2022   349.38   Cord   14098   Grants to Voluntary Organisations								
PARTICULAR ESCUREE CENTER LIMITED   2137522   1901/2002   760.96 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2136677   1701/2002   333.06 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2138141   2001/2002   358.08 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2138141   2001/2002   358.08 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2138141   2001/2002   358.08 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2138013   2001/2002   114.26 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2138053   21/01/2002   114.26 Cond   144098   Grants to Voluntary Organisations   PARTICULAR ESCUREE CENTER LIMITED   2138055   2301/2002   25.09 Registrouted Services   14971   Equipment, Furniture & National Particular Escuree CENTER LIMITED   2138055   2301/2002   5.09 Registrouth Services   14971   Equipment, Furniture & National Particular Escuree CENTER LIMITED   2138055   2301/2002   5.09 Registrouth Services   14971   Equipment, Furniture & National Particular Escuree CENTER LIMITED   213805   2001/2002   5.09 Registrouth Services   14971   Equipment, Furniture & National Particular Escuree CENTER LIMITED   2138145   0001/2002   5.09 Registrouth Services   14971   Equipment, Furniture & National Particular Escuree CENTER LIMITED   2138145   0001/2002   5.09 Registrouth Services   14992   Equipment, Furniture & National Particular Escuree CENTER LIMITED   2138145   0001/2002   5.09 Registrouth Services   14996   Equipment, Furniture & National Particular Escuree   14996   Equipme								
FUNDITURE RESOURCE CENTRE LIMITED   1218477   17/01/2022   22.9.8   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   1218471   17/01/2022   75.3 8   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   1218471   17/01/2022   849.98   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   1218477   17/01/2022   849.98   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   1218477   17/01/2022   849.98   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   1218478   13/01/2022   40.8.8   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   12184931   13/01/2022   40.8.8   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   12184951   18/01/2022   40.8.8   Coord   14098   Grants to Voluntary Organisations   FUNDITURE RESOURCE CENTRE LIMITED   12184951   18/01/2022   8.8.8   Neighbourhood Services   F5170   Funditure Limited   Funditure Resource CENTRE LIMITED   12184951   18/01/2022   1,290.88   Regeneration & Pace   17096   Funditure Limited   Funditure Resource CENTRE LIMITED   1218412   66/01/2022   1,290.88   Regeneration & Pace   17096   Funditure Limited   Funditure Resource CENTRE LIMITED   1218412   66/01/2022   1,290.88   Regeneration & Pace   17096   Funditure Limited   Funditure Resource CENTRE LIMITED   1218412   66/01/2022   1,290.88   Regeneration & Pace   17096   Funditure Limited   Funditure Resource CENTRE LIMITED   1,290.89   Regeneration & Pace   17096   Funditure Limited   Funditure Resource CENTRE LIMITED   1,290.89   Regeneration & Pace   17096   Funditure Limited Resource Limited   1,290.89   Regeneration & Pace   17096   Funditure Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limited Resource Limit								
FUNNTURE RESOURCE CENTRE LIMITED   1218471   17/01/2002   133.06   Covid   14098   Grants to Voluntary Organisations   FUNNTURE RESOURCE CENTRE LIMITED   121841   20/01/2002   53.68   Covid   14098   Grants to Voluntary Organisations   FUNNTURE RESOURCE CENTRE LIMITED   1218471   17/01/2002   53.68   Covid   14098   Grants to Voluntary Organisations   FUNNTURE RESOURCE CENTRE LIMITED   1218471   17/01/2002   131.07/2002   131.07   Covid   14098   Grants to Voluntary Organisations   FUNNTURE RESOURCE CENTRE LIMITED   1218693   13/01/2002   131.07   Covid   14098   Grants to Voluntary Organisations   FUNNTURE RESOURCE CENTRE LIMITED   1218693   13/01/2002   5.09   Neighbourhood Services   14971   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1218695   13/01/2002   5.09   Neighbourhood Services   14971   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1213345   03/01/2002   5.17   Regeneration & Place   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1213345   03/01/2002   5.17   Regeneration & Place   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1213442   05/01/2002   5.17   Regeneration & Place   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1214442   05/01/2002   5.17   Regeneration & Place   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1214442   05/01/2002   5.17   Regeneration & Place   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   1214442   05/01/2002   5.17   Resources   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   12184174   05/01/2002   5.17   Resources   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   12184174   05/01/2002   117.32   Resources   17096   Coupment, Furniture & Materials   FUNNTURE RESOURCE CENTRE LIMITED   121840   121840   121840   121840   121840   121840   121840   121840   121840   121840   121840   121840   121840   121840   12								
FURNITURE RESOURCE CENTRE LIMITED								
RUNNTURE RESOURCE CENTRE LIMITED   2138147   2001/2022   33.68.6 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   214652   3101/2022   114.26 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   214652   3101/2022   40.88.5 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   214652   3101/2022   40.88.5 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   213859   18/01/2022   40.88.5 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   213859   18/01/2022   40.88.5 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   213859   18/01/2022   40.88.5 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   213859   18/01/2022   40.88.5 Covid   H4098   Grants to Voluntary Organisations   RUNNTURE RESOURCE CENTRE LIMITED   213859   18/01/2022   4.88.5 Regiments of Review   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213442   06/01/2022   4.82.5 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213442   06/01/2022   4.82.5 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213442   06/01/2022   56.15 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213442   06/01/2022   56.15 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213442   06/01/2022   56.15 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213442   06/01/2022   233.6 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213445   06/01/2022   233.6 Regiment on & Pasce   H7096   Equipment, Furniture & Materials   RUNNTURE RESOURCE CENTRE LIMITED   213450   06/01/2022   233.6 Regiment on & Pasce								
FURNITURE RISOURCE CENTRE LIMITED								
FURNITURE RESOURCE CENTRE LIMITED								
FLANTIURE RESOURCE CENTRE LIMITED								
FUNNTURE RESOURCE CENTRE LIMITED								
FURNITURE RESOURCE CENTRE LIMITED								
FURNITURE RESOURCE CENTRE LIMITED   2133415   04/01/2022   1,29.89   Regeneration & Place   17096   Equipment, Furniture & Materials								
FURNITURE RESOURCE CENTRE LIMITED   213373   05/01/2022   4,362-56   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   2134142   06/01/2022   4,362-56   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   2134142   06/01/2022   56.19   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   2134142   06/01/2022   35.60   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   213435   04/01/2022   39.60   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   213457   14/01/2022   39.60   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   213657   14/01/2022   39.60   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   213657   14/01/2022   203.07   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   213657   14/01/2022   203.07   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   213657   14/01/2022   2117.23   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   213657   14/01/2022   2117.23   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   213657   14/01/2022   2117.23   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   2136587   14/01/2022   213658   18/01/2022   213658   18/01/2022   23320.0   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FURNITURE CARE SERVICES (UK) LIMITED   2136596   18/01/2022   23334.0   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FURNITURE CARE SERVICES (UK) LIMITED   2136596   18/01/2022   23334.0   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FURNITURE CARE SERVICES (UK) LIMITED   2136696   18/01/202					ů			
FURNITURE RESOURCE CENTRE LIMITED   2134142   06/01/2022   13.68   Regeneration & Place   17096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   2134142   06/01/2022   561.92   Regeneration & Place   17096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   2134142   06/01/2022   33.60   Regeneration & Place   17096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   17.32   RESOURCE CENTRE LIMITED   2136157   14/01/2022   17.32   RESOURCE CENTRE LIMITED   2136157   14/01/2022   17.32   RESOURCE CENTRE LIMITED   2136157   14/01/2022   28.82   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   28.82   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   17.32   RESOURCE CENT								
FURNITURE RESOURCE CENTRE LIMITED   1213412   06/01/2022   18.48   Regeneration & Place   H7096   Equipment, Furniture & Materials   FURNITURE RESOURCE CENTRE LIMITED   1213412   06/01/2022   39.60   Regeneration & Place   H7096   Equipment, Furniture & Materials   H7097			,					
FURNITURE RESOURCE CENTRE LIMITED   213447   26/01/2022   35.61.92   Regeneration & Place   H7096   Equipment, Furniture & Materials								
FURNITURE RESOURCE CENTRE LIMITED   213345   04/01/2022   33.60   Regeneration & Place   H7096   Equipment, Furniture & Materials   H70NTURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   20.30 / Resources   F6050   Benefits   H70NTURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   288.87   Resources   F6050   Benefits   H70NTURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   288.87   Resources   F6050   Benefits   H70NTURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   288.87   Resources   F6050   Benefits   H70NTURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   3,558.45   Children, Families & Education   F7080   Care Provision   F0500   Care Provis								
FURNITURE RESOURCE CENTRE LIMITED								
FURNITURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   203.07   Resources   F6050   Benefits   FURNITURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   288.82   Resources   F6050   Benefits   F0800			- , - , -					
FURNITURE RESOURCE CENTRE LIMITED								
FURNITURE RESOURCE CENTRE LIMITED   2136157   14/01/2022   117.32   Resources   F6050   Benefits								
FUSION FOSTERING LIMITED  2140633 31/01/2022 3,385.84 Children, Families & Education E7080 Care Provision  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 33.30 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (UK) LIMITED  2136896 18/01/2022 -2,333.40 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  FUTURE CARE SERVICES (U								
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FUTURE CARE SERVICES (UK) LIMITED 2136896   18/01/2022 339.90   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)								1
	FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	339.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUTURE CARE SERVICES (UK) LIMITED	2136896		_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	in ecoverable viti
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	· · · · · · · · · · · · · · · · · · ·	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	2 2,379.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2136896	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2139537	25/01/2022		Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2135868	13/01/2022		Regeneration & Place	B7070	Hired or Contracted services	
G M TRAVEL	2135642	12/01/2022	359.94	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2136897	18/01/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2139538	25/01/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2133714	05/01/2022	1,710.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2135643	12/01/2022	2 1,800.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2135643	12/01/2022		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2137583	19/01/2022	1,957.50	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2139771	26/01/2022	_	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2139771	26/01/2022	2 550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2133714	05/01/2022	1,320.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2133714	05/01/2022	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2133714	05/01/2022		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2139539	25/01/2022	1,760.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2139539	25/01/2022	2 1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2139539	25/01/2022	2 165.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2133347	04/01/2022	2,035.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2135643	12/01/2022	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2135643	12/01/2022	1,430.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2139539	25/01/2022	1,650.00	Regeneration & Place	B8450	Services	
GAIST SOLUTIONS LIMITED	2134938	07/01/2022	25,143.20	RE Environment & Regulation	C5507	Contractors - Main	
GALLTFAENAN HALL LIMITED	2136899	18/01/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2136900	18/01/2022	71.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2136900	18/01/2022	149.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2136900	18/01/2022	2 4.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2136900	18/01/2022	2 21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2136900	18/01/2022	2 21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2136900	18/01/2022	68.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2135404	11/01/2022	182.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2134144	06/01/2022	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	2133715	05/01/2022	54,211.39	Neighbourhood Services	V1920	Hired or Contracted services	
GEL LIMITED T/A HEALTHWORK		04/01/2022	1,320.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2140411	28/01/2022	11,760.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2133350	04/01/2022	12,402.80	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2140411			Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2140411			Resources	V1150	Medical Service Provider	
GELDARDS LLP	2134151	06/01/2022	2 310.00	Law & Governance	A1313	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2136903		5,100.00		H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2138122	20/01/2022			H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2139774				H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2140089	27/01/2022			H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2138885	21/01/2022	· · · · · · · · · · · · · · · · · · ·		H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2135406	11/01/2022	2 1,580.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2136160	14/01/2022	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2138885	21/01/2022	1,580.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		13/01/2022	652.24	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
	2135873	13/01/2022	032.24		1	cicarinig a porrestic supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2135873 2135644	12/01/2022		Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
,		12/01/2022	1,580.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2140635	31/01/2022	276.24 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEOPLACE LLP	2140091		450.00 Neighbourhood Services	V1910	Communications & Computing	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,308.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-75.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		77.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		-1,598.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	, ,	S6132	Physical Support - Addits (18-84)  Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908					
	2136908	18/01/2022 18/01/2022	1,858.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning -1.430.43 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
			,		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	-, - , -	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	541.86 Covid	H4163	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,904.50 Covid	H4163	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	133.93 Covid	H4165	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908		627.27 Covid	H4164	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2136908	18/01/2022	1,353.24 Covid	H4164	Physical Support - Older People (65+)	
GILLIAN EVENS PSYCHOLOGY SERVICES LIMITED	2136481	17/01/2022	299.05 Law & Governance	A1305	Legal Service Provider	
GILMORE DEVELOPMENTS	2136913		1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	
GILMORE DEVELOPMENTS	2136913	18/01/2022	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	İ
GINNETTE FITZHARRIS	2139307	24/01/2022	775.00 Law & Governance	A1305	Legal Service Provider	İ
GINNETTE FITZHARRIS	2139307	24/01/2022	825.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS		24/01/2022	541.67 Law & Governance	A1305	Legal Service Provider	
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Cumplier Name	Transaction Number   Daid Date	Daid Amount Donartment	Cost Contr	Description	Irra aguarable MAT
Supplier Name GINNETTE FITZHARRIS	Transaction Number Paid Date 2139307 24/01/2022	Paid Amount   Department   616.67   Law & Governance	A1305	e Description Legal Service Provider	Irrecoverable VAT
GINNETTE FITZHARRIS	2139307 24/01/2022	456.67 Law & Governance	A1305 A1305	Legal Service Provider  Legal Service Provider	1
GINNETTE FITZHARRIS	2139307 24/01/2022	558.33 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
GINNETTE FITZHARRIS	2139307 24/01/2022	700.00 Law & Governance	A1305		
				Legal Service Provider	
GINNETTE FITZHARRIS GINNETTE FITZHARRIS	2139307 24/01/2022 2139307 24/01/2022	650.00 Law & Governance 350.00 Law & Governance	A1305 A1305	Legal Service Provider	
GINNETTE FITZHARRIS GINNETTE FITZHARRIS	2139307 24/01/2022		A1305 A1305	Legal Service Provider	
		525.00 Law & Governance		Legal Service Provider	
GINNETTE FITZHARRIS	2139307 24/01/2022 2139776 26/01/2022	625.00 Law & Governance	A1305 E5731	Legal Service Provider	
GK TRAVEL		321.00 Children, Families & Education		School Transport - Special	
GK TRAVEL	2139776 26/01/2022	535.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2137589 19/01/2022	535.00 Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2138893 21/01/2022	175.50 Children, Families & Education	E1420	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2138893 21/01/2022	175.50 Children, Families & Education	E1440	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2138893 21/01/2022	789.75 Children, Families & Education	E1410	Child Centre - Board Money	
GLOBAL MEDIA GROUP SERVICES LIMITED	2140412 28/01/2022	761.00 Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2140412 28/01/2022	420.00 Covid	H4115	Advertising, Publicity & Marketing	1
GLOBAL MEDIA GROUP SERVICES LIMITED	2134166 06/01/2022	2,000.00 Covid	H4115	Advertising, Publicity & Marketing	ļ
GLOBAL MEDIA GROUP SERVICES LIMITED	2134166 06/01/2022	2,000.00 Covid	H4115	Advertising, Publicity & Marketing	ļ
GLOBAL MEDIA GROUP SERVICES LIMITED	2136915 18/01/2022	1,700.21 Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2139309 24/01/2022	5,903.50 Children, Families & Education	E5850	Hired or Contracted services	ļ
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	ļ
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	ļ
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	13,144.00 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	13,144.00 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	13,131.28 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	13,144.00 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2139545 25/01/2022	12,946.84 Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2140636 31/01/2022	654.00 Neighbourhood Services	L4974	APT&C	
GOODYER PACKAGING	2140636 31/01/2022	872.00 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	2140636 31/01/2022	654.00 Neighbourhood Services	L4972	Grounds Maintenance	
GRANT THORNTON UK LLP	2135876 13/01/2022	-27,289.00 Resources	A9210	Services	
GRANT THORNTON UK LLP	2135876 13/01/2022	32,273.75 Resources	A9210	Services	
GRANT THORNTON UK LLP	2138137 20/01/2022	12,500.00 Resources	F1200	Services	
GREENACRE NURSING HOME LIMITED	2136921 18/01/2022	2,095.04 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS LTD	2135410 11/01/2022	77.13 Neighbourhood Services	L4974	APT&C	
GROUNDSMAN TOOLS LTD	2140414 28/01/2022	113.00 Neighbourhood Services	L4974	APT&C	
GROUNDSMAN TOOLS LTD	2133719 05/01/2022	84.78 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2140097 27/01/2022	155.47 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2133719 05/01/2022	85.74 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2135162 10/01/2022	45.47 Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2133357 04/01/2022	79.11 Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2133357 04/01/2022	155.10 Neighbourhood Services	L4979	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2135163 10/01/2022	1,752.00 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2135163 10/01/2022	-1,030.00 Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2135163 10/01/2022	1,030.00 Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2138138 20/01/2022	910.00 RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	564.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
GROVEWOOD RESIDENTIAL HOME	2136923 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contr	Doccription	Irrecoverable VAT
Supplier Name GROVEWOOD RESIDENTIAL HOME	Transaction Number 2136923	18/01/2022	1,346.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	irrecoverable var
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		961.68 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		, ,		, , , , , , , , , , , , , , , , , , , ,	
			-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	-, - , -	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-828.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		851.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923					
		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	2136923 2136923		2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6141 S6998	Physical Support - Older People (65+)	
			, ,		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	963.31 Covid	H4163	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	3,385.77 Covid	H4163	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923	18/01/2022	238.10 Covid	H4165	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		1,115.15 Covid	H4164	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2136923		2,405.75 Covid	H4164	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	2138139	20/01/2022	250.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
GUARDIAN NEWS & MEDIA LTD	2133358		575.00 Children, Families & Education	E1000	Advertising - Employee	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2133359	- , - , -	3,859.32 Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2136485	17/01/2022	2,100.00 Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2133360	04/01/2022	2,100.00 Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2133360	04/01/2022	9,000.00 Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2136485	17/01/2022	2,650.00 Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2136485	17/01/2022	2,650.00 Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2136485	17/01/2022	2,650.00 Regeneration	C0516	Miscellaneous	

DESIGNATION CONTINUES   213410 (MICROS NOTE)   24240 (Supervision Proc.   4433 (Constanting   43441) (MICROS NOTE)   24441 (MICROS	Supplier Name	Transaction Number	Paid Date	Paid Amount Department (	Cost Centre	Description	Irrecoverable VAT
PRINCIPATE CONTINUES   124177 (ORIGINATE)   12417	GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2136924	18/01/2022	916.69 Regeneration & Place	B8449	Consultants	
Passengia   Company (Author)	GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2133360	04/01/2022	2,499.00 Regeneration & Place	H8053	Consultants	
ALBANDOURLE COMPANY MANTED	H JENKINSON & COMPANY LIMITED	2134173	06/01/2022	83.97 Covid	H4133	Equipment, Furniture & Materials	
IRROCORD (COMPANY INSTITUTE   1916/07/19	H JENKINSON & COMPANY LIMITED	2133362	04/01/2022	122.00 Covid	H4102	Equipment, Furniture & Materials	
1966   M. PORTON   1970   19	H JENKINSON & COMPANY LIMITED	2134947	07/01/2022	109.00 Covid	H4102	General Supplies and Services	
1906   1906	H JENKINSON & COMPANY LIMITED						
1985/56   1987	HABLA BILINGUAL DAY NURSERY	2140101	27/01/2022	871.20 Children, Families & Education	E9902		
Mode   March	HAGS-SMP LIMITED	2135651	12/01/2022	645.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
Mode   March	HAGS-SMP LIMITED	2135651	12/01/2022	60.00 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
MASSEL GOVERNOON   1,21921   MONTE	HAGS-SMP LIMITED						
MINOT CAS CONTINCES   131647   1791/2002   1,050.00 Clumber Families & Rocardon   1731   1701/2002   1,050.00 Clumber Families & Rocardon   1731   1701/2002   1,050.00 Clumber Families & Rocardon   1731   1701/2002   1,050.00 Clumber Families & Rocardon   1731   1,050.00 Clumber Families & Rocardon   1731   1,050.00 Clumber Families & Rocardon   1731   1,050.00 Clumber Families & Rocardon   1731   1,050.00 Clumber Families & Rocardon   1731   1,050.00 Clumber Families & Rocardon				, 3			
ABDOT CASE CONTRACTS	HANDY CARS CONTRACTS						
ABDOT CASE CONTRACTS	HANDY CARS CONTRACTS	2136487	17/01/2022	12.211.50 Children, Families & Education	E5731	School Transport - Primary	
MADIC LARGE CONTACTS							
MARKED   MATTER   MARKED   M							
ASSAMPT AND AND ADDRESS   1935-11   1105/1072   25715   84   100							
MAPP MARCH SALPHONES C. SUPPORTS   1001/2002   2600   1001/2002   27.377.87 Addits Care and Feebbard Strategy Commissioning   1502							
MAROUR SUPPORTION DATE OF THE PROPERTY OF TH							
MARDINEST DEVINES SENDED SENDERS   Marbit Strategic Commissioning   Marbit Strategic Commissionin				٥			
ARRONALY ALMONIZES MANUEL SIMILED-HOLISMS   2139912   2501/2002   1,248.001   614000   25000						, , , , ,	
ARMONIZER ACADEMY							
ARMONING ACADEMY   21980   3,0000 (Chieren, Familes & Education   21980   Payments 10 Other Agencies   ARMTORD NET UNITED   21980   3,0000 (Chieren, Familes & Education   25944   Special Educ Resell Top Ups   ARMTORD NET UNITED   219856   1,704,7022							
ARTORIO DIV LIMITED   213690   1201/12022   1.324.69   Adults Care and Health and Strategic Commissioning Support - Older People (65-)							
AMPENDATION COLLEGE & LAWNERSTY   2135655   12/01/1/2021   28,856.5   heighborhoof pervices   18130   children, Families & Education   51314   5101/1/2022   38,856.5   heighborhoof pervices   18130   children, Families & Education   51314   5101/1/2022   371.00   Adults Care and Health and Strategic Commissioning   5131   charing & Disability Support - Adults (18-64)   4404							
ASSONINGPHU KLIMITED   2139595   1/21/1/2022   27.10.0 Adults Care and Health and Strategic Commissioning   183130   Energine Stability Support - Adults (18-84)   AMENICARE (WIRKIA) LTD   214901   27/10/1/2022   27.30.14 Adults Care and Health and Strategic Commissioning   18021   Learning & Disability Support - Adults (18-84)   AMENICARE (WIRKIA) LTD   27/10/1/2022   27.30.0 Adults Care and Health and Strategic Commissioning   18021   Learning & Disability Support - Adults (18-84)   AMENICARE (WIRKIA) LTD   27/10/1/2022   27.30.0 Adults Care and Health and Strategic Commissioning   18021   Learning & Disability Support - Adults (18-84)   AMENICARE (WIRKIA) LTD   27/10/2022   27.30.0 Adults Care and Health and Strategic Commissioning   18/10/2022							
AMEN CARE (WIRRAL) LTD  2134950   07/01/2012   27.21.00   Adults Care and Health and Strategic Commissioning MANN CARE (WIRRAL) LTD  2140117   28/01/2012   27.31.31   Adults Care and Health and Strategic Commissioning Stra							
## AMEN CARE (WIRRAL) LTD    234950   07/01/2022   25,557.44   Adults Care and Health and Strategic Commissioning   55121   Learning & Disability Support - Adults (18-64)							
AMENICARE (WIRRAL) [TD   2104/1072   201/2002   23,33.13   Adults Care and Health and Strategic Commissioning   56131   Americang & Datability Support - Adults (18-64)							
## AMEN CARE (WIRRAU).TD    12149510   07/01/2002   12,124,040   Adults Care and Health and Strategic Commissioning   56131   Learning & Disability Support - Adults (18-64)   AMEN CARE (WIRRAU).TD   12139510   27/01/2002   1,513,040   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Adults (18-64)   AMEN CARE (WIRRAU).TD   12139514   26/01/2002   1,531,040   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Advinctoring   1,600,000   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Advinctoring   1,600,000   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Advinctoring   1,600,000   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   5616   Memory & Cognition Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   5612   Memory & Cognition Support - Older People (65+)   Adults Care and Health and Strategic Commissioning   5612   Memory & Cognition Support - Older People (65+)   Adults Care and Health and Strategic Commissioning   5614   Memory & Cognition Support - Older People (65+)   Adults Care and Health and Strategic Commissioning   5614   Memory & Cognition Support - Older People (65+)   Adults Care and Health and Strategic Commissioning   5614   Memory & Cognition Support - Older People (65+)   Adults Care and Health and Strategic Commissioning   5614   Memory & Cognition Support - Older People (65+)   Adults Care and Health and Strategic Commissioning   5614   Memor							
AVENT CARE [WIRREA] LITD							
AVENTAGE (FURRAL)   LTD							
AMMARET MEDIA GROUP LIMITED   214094   18/01/2022   1-16312   24 dutts Care and Health and Strategic Commissioning   5166   Memory & Cognition Support - Adults (18-64)   1-10 dutts Care and Health and Strategic Commissioning   5166   Memory & Cognition Support - Adults (18-64)   1-10 dutts Care and Health and Strategic Commissioning   5166   Memory & Cognition Support - Adults (18-64)   1-10 dutts Care and Health and Strategic Commissioning   5166   Memory & Cognition Support - Adults (18-64)   1-10 dutts Care and Health and Strategic Commissioning   5166   Memory & Cognition Support - Adults (18-64)   1-10 dutts Care and Health and Strategic Commissioning   5167   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5167   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5167   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5168   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5169   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5169   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5169   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5140   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5140   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5141   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5141   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5141   Memory & Cognition Support - Older People (55-)   1-10 dutts Care and Health and Strategic Commissioning   5141   Me	, ,			, ,		, ,,	
1.60 NE LIMITED   2.136934   18/01/2002   1.76.13.29   Adults Care and Health and Strategic Commissioning   6.5166   Memory & Cognition Support - Adults (1.8-64)   1.60 NE LIMITED   2.136934   18/01/2002   2.4.15.00   Adults Care and Health and Strategic Commissioning   6.5166   Memory & Cognition Support - Adults (1.8-64)   1.60 NE LIMITED   2.136934   18/01/2002   2.4.15.00   Adults Care and Health and Strategic Commissioning   6.5167   Memory & Cognition Support - Adults (1.8-64)   1.60 NE LIMITED   2.136934   18/01/2002   1.43634   18/01/2002   1.43634   1.60 NE LIMITED   2.136934   18/01/2002   1.43634   1.60 NE LIMITED   2.136934   18/01/2002   1.43634   1.60 NE LIMITED   2.136934   18/01/2002   1.43635   1.60 NE LIMITED   2.136934   18/01/2002   1.43635   1.60 NE LIMITED   2.136934   18/01/2002   1.43635   1.60 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136935   18/01/2002   1.43635   1.40 NE LIMITED   2.136934   18/01/2002   1.43635   1.40 NE LIMITED   2.136934   18/01/2002   1.43635   1.40 NE LIMITED   2.136934   18/01/2002   1.43635   1.40 NE LIMITED   2.136934   18/01/2002   1.43635   1.40 NE LIMITED   2.136934   18/01/2002   1.43635   1.40 NE LIMITED   2.136934   18/01/2002   1.43635   1.40 NE LIMITED   2.136							
1.236934   1.236934							
1.6.ONE LIMITED   1.2.1569.4   18/01/2002   2.5.12.00   Adults Care and Health and Strategic Commissioning   56.156   Memory & Cognition Support - Adults (18-64)   1.2.1569.4   18/01/2002   2.4.15.00   Adults Care and Health and Strategic Commissioning   56.157   Memory & Cognition Support - Older People (55+)   1.2.1569.4   18/01/2002   1.2.1569.4   18/01/2002   1.2.1569.4   1.2.1569.4   18/01/2002   1.2.1569.4   1							
15.00   15.0			-, -, -	,			
				, ,			
CONELIMITED   2136934   18/01/2022   308.57   Adults Care and Health and Strategic Commissioning   55142   Memory & Cognition Support - Older People (65+)							
12/16/2012   18/01/2022   3.08.57   Adults Care and Health and Strategic Commissioning   56142   Memory & Cognition Support - Older People (65+)							
1.5   1.5							
1.6.ONE LIMITED   2136935   18/01/2022   1.533.57   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)							
18/01/2022   1,180.00   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)							
18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)			-, -, -				
18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   -1,704.57   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   C-ONE LIMITED   2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Suppo							
18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)							
136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   56141   Memory & Cognition Support - Older People (65+)							
1,704.57   1,704.57				, ,			1
HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    HC-ONE LIMITED							
## CONE LIMITED  2136934   18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)    ## CONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)    ## Memory & Cognition Support - Older People							
1.00   1.00							
1.6.0   1.6.							
HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED							
HC-ONE LIMITED  2136934   18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED							
HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)   HC-ONE LIMITED							
18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)							
ACONE LIMITED  2136934   18/01/2022   1,704.57   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)    ACONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    ACONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    ACONE LIMITED  2136934   18/01/2022   2,512.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)    ACONE LIMITED							
HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+) HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+) HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+) HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED						
HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+) HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED					Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED 2136934 18/01/2022 2,512.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED				S6141		
	HC-ONE LIMITED						
HC-ONE LIMITED 2136934   18/01/2022 2,512.00   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)							
	HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

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Supplier Name HC-ONE LIMITED	Transaction Number 2136934	Paid Date 18/01/2022	Paid Amount Department	S6132	Description	Irrecoverable VAT
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning 2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934		89.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	0 0	S6166		
HC-ONE LIMITED			2,544.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2136934 2136934	18/01/2022 18/01/2022	2,564.00 Adults Care and Health and Strategic Commissioning -1,631.29 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2136934			_	, ,	
HC-ONE LIMITED	2136934		2,512.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
		18/01/2022	240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	185.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	ļ
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934		-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934		-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	-, - , -	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	2,013.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934		2,512.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	-, - , -	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	3,307.68 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136935	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136935	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136935	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2136934		-97.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	68,880.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	3,374.40 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED		18/01/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centr	e Description	Irrecoverable VAT
HC-ONE LIMITED	2136934	18/01/2022	300.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	IITECOVETABLE VAT
HC-ONE LIMITED	2136934	18/01/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,388.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,724.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	301.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	677.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935		-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935					
HC-ONE LIMITED	2136935	18/01/2022 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning 1,601.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2136935	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning 1,601.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
HC-ONE LIMITED	2136935		-1,631.29 Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2136934	18/01/2022	·	S6167 S6167	, , , , , , , , , , , , , , , , , , , ,	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
			-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934 2136934	18/01/2022 18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED			1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	-, - , -	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,345.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	-, - , -	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	.,.,.	1,704.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	-, - , -	-1,631.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935		2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935		2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	.,.,.	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934		2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 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
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Wiccoverable VVII
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2136934	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2136934	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2136935	18/01/2022	1,444.97 Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	•	H4163		
			5,078.66 Covid	_	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	357.15 Covid	H4165	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	1,672.73 Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136935	18/01/2022	3,608.63 Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	2,709.31 Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	9,522.48 Covid	H4163	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	669.65 Covid	H4165	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	3,136.37 Covid	H4164	Physical Support - Older People (65+)	
HC-ONE LIMITED	2136934	18/01/2022	6,766.18 Covid	H4164	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2139550	25/01/2022	234.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2139550	25/01/2022	123.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HCRG CARE SERVICES LIMITED	2140104	27/01/2022	522.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEAD UK LIMITED	2136492	17/01/2022	184.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HEALTH ASSURED LIMITED	2133368	04/01/2022	4,326.63 Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2140638	31/01/2022	4,326.63 Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2140639	31/01/2022	152,307.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2140105	27/01/2022	123,792.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2135166	10/01/2022	69,635.29 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2136936	18/01/2022	86,518.06 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2140105	27/01/2022	98,123.18 Covid	H4163	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2135167	10/01/2022	1,532.95 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2135167	10/01/2022	14,478.02 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	2134952	07/01/2022	500.00 Children, Families & Education	E6151	Specialist Contracts & Fees	
HELEN K ROBERTS	2140420	28/01/2022	130.71 Law & Governance	A1305	Legal Service Provider	
HELEN WILSON	2139318	24/01/2022	1,875.00 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
HELEN WRENN	2139318	06/01/2022	550.00 Law & Governance	A1305		
					Legal Service Provider	
HELEN WRENN	2137597	19/01/2022	5,150.00 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2139319	24/01/2022	950.00 Law & Governance	A1305	Legal Service Provider	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-2,273.49 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WASE CARE BINITED	2130940	10/01/2022	2,100.00 Addits care and riedith and strategic commissioning	30141	r nysical support - Older reopie (03+)	ı

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Supplier Name	Transaction Number		Paid Amount			Description Description	Irrecoverable VAT
HESWALL CARE LIMITED	2136946	18/01/2022 18/01/2022	1,655.69		H4163 H4163	Physical Support - Older People (65+)	
HESWALL CARE LIMITED HESWALL CARE LIMITED	2136946 2136946		5,819.29 409.23		H4165	Physical Support - Older People (65+)	
					H4164	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2136946 2136946		1,916.67 4,134.89		H4164	Physical Support - Older People (65+)	
HESWALL CARE LIMITED HESWALL GLASS	2139325	18/01/2022 24/01/2022	-		L2430	Physical Support - Older People (65+) Equipment, Furniture & Materials	
HEYWP LIMITED	2139325			Neighbourhood Services Children, Families & Education	E5960	Hired or Contracted services	
HEYWP LIMITED		14/01/2022		Children, Families & Education  Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2136948			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2140423	28/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HILBRE CARE LIMITED	2136949			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2136949		662.28		H4163	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		18/01/2022	2.327.72		H4163	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2136949		163.69		H4165	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2136949		766.67		H4164	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2136949		1,653.96		H4164	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2136950			Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HOMANITIES COLLEGE (ACADEMY)	2136950			Children, Families & Education  Children, Families & Education	E5941	Specialist Contracts & Fees Specialist Contracts & Fees	
HILBRE WINDOWS LIMITED	2130330			RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HITACHI SOLUTIONS EUROPE LIMITED	2139786			Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2139786			Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
HITCH MARKETING LIMITED	2135173	10/01/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HITCH MARKETING LIMITED		06/01/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HITCH MARKETING LIMITED		10/01/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HITCH MARKETING LIMITED		04/01/2022		Adults Care and Health and Strategic Commissioning	P4318	Hired or Contracted services	
HITCH MARKETING LIMITED	2135173			Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HITCH MARKETING LIMITED		21/01/2022	1,450.00	ů ů	H4114	Advertising, Publicity & Marketing	
HM COURTS & TRIBUNALS SERVICE	CHAPS	14/01/2022		Corporate	W1006	General Supplies and Services	
HOIST UK LIMITED	2139787			Neighbourhood Services	L4953	Equipment, Furniture & Materials	
HOIST UK LIMITED	2134955	07/01/2022		Neighbourhood Services	D3537	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2136952						
HOLLY BANK TRUST HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2136952 2139331	18/01/2022	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL	2136952 2139331 2139788	18/01/2022 24/01/2022	10,527.76 952.49			Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2139331	18/01/2022 24/01/2022 26/01/2022	10,527.76 952.49 1,550.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education	S6121 00000	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL	2139331 2139788 2135664	18/01/2022 24/01/2022 26/01/2022 12/01/2022	10,527.76 952.49 1,550.00 930.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education	S6121 00000 E5731 E5731	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL	2139331 2139788 2135664 2137604	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education	S6121 00000 E5731 E5731 E5731	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL	2139331 2139788 2135664 2137604 2139558	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education	S6121 00000 E5731 E5731	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED	2139331 2139788 2135664 2137604 2139558 2133372	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 25/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning	S6121 00000 E5731 E5731 E5731 C4215	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2139331 2139788 2135664 2137604 2139558 2133372 2138910	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 25/01/2022 04/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00 1,712.00 21,607.79	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning	S6121 00000 E5731 E5731 E5731 C4215 S6142	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans Physical Support - Older People (65+)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2139331 2139788 2135664 2137604 2139558 2133372 2138910 2133374	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 25/01/2022 04/01/2022 21/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00 1,712.00 21,607.79 70.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning Covid	S6121 00000 E5731 E5731 E5731 C4215 S6142 H4163	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK COMBS	2139331 2139788 2135664 2137604 2139558 2133372 2138910 2133374	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 25/01/2022 21/01/2022 04/01/2022 25/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00 1,712.00 21,607.79 70.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning Covid Children, Families & Education	S6121 00000 E5731 E5731 E5731 C4215 S6142 H4163 E3010	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans Physical Support - Older People (65+) Physical Support - Older People (65+) Training Expenses	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOMOR ETC/HONOR COOMBS HOPE EDUCATION LTD	2139331 2139788 2135664 2137604 2139558 2133372 2138910 2133374 21339560	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 25/01/2022 21/01/2022 04/01/2022 25/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00 21,607.79 70.00 100.92	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education	S6121 00000 E5731 E5731 E5731 C4215 S6142 H4163 E3010 E1420	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans Physical Support - Older People (65+) Physical Support - Older People (65+) Training Expenses Child Centre - Board Money	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME OF THE STEAD WE THE STEAD SENIOR CARE HONG ETC/HONOR COOMBS HOPE EDUCATION LTD HOPE-BORLAND ASSOCIATES LTD	2139331 2139788 2135664 2137604 2139558 2133372 2138910 2133374 2139560 2134957 2140425	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 25/01/2022 25/01/2022 04/01/2022 25/01/2022 25/01/2022 07/01/2022	10,527.76 952.49 1,550.00 930.00 1,550.00 2,958.00 1,712.00 21,607.79 70.00 100.92 187.20 5,122.81	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Law & Governance	S6121 00000 E5731 E5731 E5731 C4215 S6142 H4163 E3010 E1420 A1305	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans Physical Support - Older People (65+) Physical Support - Older People (65+) Training Expenses Child Centre - Board Money Legal Service Provider	
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HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME AND AWAY TRAVEL HOME HEATING SYSTEMS LIMITED HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE HONG ETC/HONGR COOMBS HOPE EDUCATION LTD HOPE-BORLAND ASSOCIATES LTD HORIZON CARE & EDUCATION GROUP LIMITED HOTWATER COMEDY CLUB LIMITED HOUSE FULL PRODUCTIONS LIMITED HOUSING AND CARE 21 HOUSING AND CARE 21 HOYLAKE AND WEST KIRBY SEA CADETS HOYLAKE COTTAGE HOSP TRUST LTD	2139331 2139788 2135664 2135664 21357664 2139588 213372 2138910 213374 2139570 2134957 2140425 2134208 2139790 2133377 2139791 2136957	18/01/2022 24/01/2022 26/01/2022 12/01/2022 19/01/2022 19/01/2022 19/01/2022 25/01/2022 04/01/2022 25/01/2022 06/01/2022 26/01/2022 26/01/2022 18/01/2022	10,527.76 952.49 952.49 1,550.00 930.00 1,550.00 2,958.00 1,712.00 21,607.79 70.00 100.92 187.20 250.00 3,244.00 250.00 3,244.00 751.43 1,352.57 64.29 2,240.00 460.00 2,104.00 2,104.00 2,104.00 2,104.00 2,104.00 2,104.00	Adults Care and Health and Strategic Commissioning Balance Sheet Children, Families & Education Children, Families & Education Children, Families & Education RE Housing & Community Safety Adults Care and Health and Strategic Commissioning Covid Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Law & Governance Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Regeneration & Place Law & Governance Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 00000 E5731 E5731 C4215 S6142 H4163 E3010 E1420 A1305 E7080 L3950 L3950 H7180 H7180 H7180 H7180 H7181 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	Learning & Disability Support - Adults (18-64) Debtors - Inland Revenue School Transport - Special School Transport - Special School Transport - Special Expenditure on Capital Loans Physical Support - Older People (65+) Physical Support - Older People (65+) Training Expenses Child Centre - Board Money Legal Service Provider Care Provision Customer and Client Receipts - Non Vatable Advertising, Publicity & Marketing Grants Paid Grants Paid Grants to Voluntary Organisations Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2136957		_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	in ecoverable vvii
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	-, -, -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957		_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957			Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957			Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	1,866.42		H4163	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	6,559.93	Covid	H4163	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	461.32		H4165	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957	18/01/2022	2,160.61		H4164	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2136957				H4164	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	245611			Neighbourhood Services	H2260	Services	
HSL COMPLIANCE LIMITED	2136181		_	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	†
HSL COMPLIANCE LIMITED		04/01/2022		Children & Young People	C0916	Contractors - Main	1
HSL COMPLIANCE LIMITED	2133378			Children, Families & Education	E2280	Hired or Contracted services	1
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E2020	Hired or Contracted services	_
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E1970	Hired or Contracted services	+
HSL COMPLIANCE LIMITED	2133378		_	Children, Families & Education	E1830	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E5430	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E2130	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E2610	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		05/01/2022		Children, Families & Education	E2400	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E3090	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		14/01/2022		Children, Families & Education	E3560	Hired or Contracted services	+
HSL COMPLIANCE LIMITED	2136181			Children, Families & Education	E4470	Hired or Contracted services	+
HSL COMPLIANCE LIMITED	2136181			Children, Families & Education	E1210	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		14/01/2022		Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2136181			Children, Families & Education	E2520	Hired or Contracted services	+
HSL COMPLIANCE LIMITED	2136181			Children, Families & Education	E1810	Hired or Contracted services	+
HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E3060	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED		04/01/2022		Children, Families & Education	E1980	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED		05/01/2022		Children, Families & Education	E2090	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2136181			Children, Families & Education	E1210	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED		04/01/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED		04/01/2022		Neighbourhood Services	V1920	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED		04/01/2022	_	Neighbourhood Services  Neighbourhood Services	L2430	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2133778			Neighbourhood Services	L4971	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED		05/01/2022		Neighbourhood Services Neighbourhood Services	L3190	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	2136181		_	Neighbourhood Services	L3010	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	2136181		_	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2136181			Neighbourhood Services	L3240	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2136181				L4972		+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2136181			Neighbourhood Services Neighbourhood Services	T4020	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	2133378		_	Regeneration & Place	D2401	Hired or Contracted services	+
				ŭ			+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	2133728	05/01/2022		Regeneration & Place	D2401	Hired or Contracted services	+
				Regeneration & Place	D3544	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	2136181 2138911			Regeneration & Place	D3310 T4020	Repairs, alterations and maintenance	+
HUWS GRAY FITLOCK LTD				Neighbourhood Services		Equipment, Furniture & Materials	+
HUWS GRAY FITLOCK LTD	2138911			Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
HUWS GRAY FITLOCK LTD		06/01/2022		Regeneration	C4127	Labour & Materials	+
HYDROSCAND LIMITED		04/01/2022	_	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2139333	24/01/2022		Law & Governance	B7639	Grants to Voluntary Organisations	4
I CARE(GB) LIMITED	2135886	13/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
IAN COOKE AUTOS		28/01/2022		Neighbourhood Services	L4970	Equipment, Furniture & Materials	+
ICE CREATES LIMITED	2136962	18/01/2022	8,200.00	Adults Care and Health and Strategic Commissioning	P4203	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IDOX SOFTWARE LIMITED	2135887			Regeneration & Place	B7110	APT&C	mrecoverable viti
IDOX SOFTWARE LIMITED	2137607	19/01/2022		Regeneration & Place	B7070	APT&C	
IDS HEATING SPARES	2136963	18/01/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	2134958	07/01/2022		Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMPERATIVE TRAINING LIMITED	2139334			Law & Governance	B7644	Grants to Voluntary Organisations	
IMPERATIVE TRAINING LIMITED	2138915	21/01/2022		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
INCLUSIVE TECHNOLOGY LTD	2135177	10/01/2022		Resources	F4300	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2133382	04/01/2022	92,829.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	2133562			Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFORM CPI LIMITED	2133384			Resources	F5080		
INITIAL WASHROOM HYGIENE	2134217				L4950	Communications & Computing	
INNOVYZE LIMITED		06/01/2022		Neighbourhood Services	V1430	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2133387		· · · · · · · · · · · · · · · · · · ·	Neighbourhood Services	L5847	Hired or Contracted services	
				Neighbourhood Services		Printing, Stationery & General Office Expenses	
INSIGHT MEDIA INTERNET LIMITED	2133388			Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
INSPIRING SCIENCE	2138169	20/01/2022		Children, Families & Education	E2940	IR35	
INSTALAW	2136186	14/01/2022		Children, Families & Education	E6540	Hired or Contracted services	
INSTANT PROMOTION (UK) LIMITED	2135422				H4114	Hired or Contracted services	
INSTARMAC GROUP PLC	2139564			Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	2137610			Resources	F5110	Grants & Subscriptions	
INVOLVE NORTHWEST	2138171			Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2133389			Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		06/01/2022	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2136189		-15,790.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2136189	14/01/2022	18,948.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2136189	14/01/2022	3,158.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2135424	11/01/2022	15,790.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2133389	04/01/2022	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2136503	17/01/2022	68,014.33	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2134220	06/01/2022	39.25	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED		06/01/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY CRICKET CLUB	2140118	27/01/2022		Law & Governance	B7606	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2135890			Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2138176			Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2139337	24/01/2022		Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2136504	17/01/2022		Children, Families & Education	E6150	Educational Provider	
J & G PLANT LTD (GO PLANT SWEEPERS)	2135891		_	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J & J LEARMONTH	2140431	28/01/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J C PLUMBING & HEATING SERVICES	2134963		_	Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2134303	. , . ,		Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2136191			Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES		21/01/2022		Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2140433	28/01/2022			C4115		
J E MORGAN LEWTAS	2136506	17/01/2022		Regeneration	L2300	Expenditure on Capital Grants	
J G DODD BATHROOMS		07/01/2022		Neighbourhood Services Regeneration	C4114	Printing, Stationery & General Office Expenses	
	2134964		_		C4114	Expenditure on Capital Grants	+
J G DODD BATHROOMS				Regeneration		Expenditure on Capital Grants	
J G DODD BATHROOMS	2134964			Regeneration	C4114	Expenditure on Capital Grants	-
J G DODD BATHROOMS	2134964			Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2134964			Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192			Regeneration	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022		Regeneration	C4114	Expenditure on Capital Grants	ļ
J G DODD BATHROOMS	2136192	14/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192			Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192			Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192	14/01/2022	_	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2136192			Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2138920	21/01/2022	802.50	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2138920	21/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2138920	21/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2140434	28/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		28/01/2022		Regeneration	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED		27/01/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
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Complian Name	Townsties Nousber   Daid Date	Daild Assessment Description and	C+ C+	Diki	Inner anno ne le la MAT
Supplier Name	Transaction Number Paid Date 2140120 27/01/2022	Paid Amount Department		re Description	Irrecoverable VAT
J P F SYSTEMS LIMITED J P F SYSTEMS LIMITED	2140120 27/01/2022	141.90 Adults Care and Health and Strategic Commissioning 87.37 Adults Care and Health and Strategic Commissioning	S6136 S6136	Repairs, alterations and maintenance Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	441.11 Adults Care and Health and Strategic Commissioning			
J P F SYSTEMS LIMITED			S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022 2138178 20/01/2022	13,921.68 Children & Young People 129.00 Children, Families & Education	C2301 E2380	Contractors - Main Grounds Maintenance	
J P F SYSTEMS LIMITED	2135892 13/01/2022	654.00 Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136193 14/01/2022	121.11 Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136193 14/01/2022	141.90 Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136193 14/01/2022	256.75 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982 18/01/2022	313.42 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982 18/01/2022	398.90 Children, Families & Education	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982 18/01/2022	141.90 Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2136982 18/01/2022	141.90 Children, Families & Education	E1810	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	79.53 Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	79.53 Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	141.90 Children, Families & Education	E2920	Repairs, alterations and maintenance  Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	79.53 Children, Families & Education	E1200	Repairs, alterations and maintenance  Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	141.90 Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	18,539.43 Children, Families & Education	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641 31/01/2022	141.90 Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641 31/01/2022	891.00 Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641 31/01/2022	141.90 Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	1,240.14 Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	79.53 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	79.53 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	141.90 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2138178 20/01/2022	79.53 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	14,016.38 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	336.53 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	228.18 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	62.37 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140641 31/01/2022	141.90 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	79.53 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140120 27/01/2022	192.83 Regeneration & Place	D3120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	3,867.94 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	239.61 Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	121.11 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	79.53 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Regeneration & Place	D2405	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	79.53 Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	121.11 Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2140435 28/01/2022	141.90 Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P LENNARD LTD	2138921 21/01/2022	431.70 Neighbourhood Services	L5843	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	2136194 14/01/2022	3,122.30 Regeneration	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2135671 12/01/2022	2,247.64 Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2136985 18/01/2022	3,314.55 Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2139566 25/01/2022	3,314.55 Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2135672 12/01/2022	134.00 Neighbourhood Services	H3130	Grounds Maintenance	
J.A. JONES & SONS	2135672 12/01/2022	-50.00 Neighbourhood Services	H3130	Grounds Maintenance	
J.A. JONES & SONS	245637 21/01/2022	4,507.00 RE Environment & Regulation	C5345	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893 13/01/2022	111.50 Children, Families & Education	E2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893 13/01/2022	105.50 Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893 13/01/2022	29.00 Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893 13/01/2022	14.00 Children, Families & Education	E1750	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	Transaction Number 2135893	13/01/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	IITECOVETABLE VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2135893	13/01/2022		Children, Families & Education	E3560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2135893			Children, Families & Education	E1860	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2136989	18/01/2022		Children, Families & Education	E2200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2138927	21/01/2022		Children, Families & Education	E3620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2138927	21/01/2022		Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2138927	21/01/2022		Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022		Children, Families & Education	E3160	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022		Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022		Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2139568	25/01/2022		Children, Families & Education	E3220		
JACKSON (FIRE & SECURITY) UK LIMITED	2139368	26/01/2022		Children, Families & Education Children, Families & Education	E3040	Repairs, alterations and maintenance Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
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JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2134229	06/01/2022		Neighbourhood Services	L2470	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2136989			Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		18/01/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2134231	,-,		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2134231	06/01/2022	ļ	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2134231			Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2135427	11/01/2022	150.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2136993	18/01/2022	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2136993	18/01/2022	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2136993	18/01/2022	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	2139339	24/01/2022	1,050.00	Law & Governance	A1305	Legal Service Provider	
JAMTOM LIMITED	2137618	19/01/2022	1,800.00	Regeneration & Place	H6086	Expenses	
JANE ROONEY DRIVER TRAINING	2136510	17/01/2022	180.00	Neighbourhood Services	V1500	General Supplies and Services	
JANE ROONEY DRIVER TRAINING	2136510	17/01/2022	45.00	Neighbourhood Services	V1700	Services	
JC DECAUX UK LIMITED	2139801	26/01/2022	277.52	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2133391	04/01/2022	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2135181	10/01/2022	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2138951	21/01/2022	61.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JESSICA PURCHASE	2134965	07/01/2022	650.00	Law & Governance	A1305	Legal Service Provider	
JF CLOTHING LIMITED T/A LARRY ADAMS	2140438	28/01/2022	198.00	Children, Families & Education	E6282	Clothes, Uniform & Laundry	
JOANNE BAKER-BARRATT T/A BUZZY CLEANERS	2134287	06/01/2022	420.00	Children, Families & Education	E7042	Expenses	
JOANNE JADE ABRAHAM	2139341	24/01/2022	558.33	Law & Governance	A1305	Legal Service Provider	
JODI KIRKHAM	2133736	05/01/2022	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JOHN MCKENNA	2133395	04/01/2022	703.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2133395	04/01/2022	683.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2133395	04/01/2022	1,383.34	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2133395	04/01/2022		Law & Governance	A1305	Legal Service Provider	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2139343	24/01/2022		Neighbourhood Services	L4979	Grounds Maintenance	
JOSEPH PARR BUILDERS MERCHANTS	2133397	04/01/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2133397	04/01/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2137033	18/01/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2138255	20/01/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2135431	11/01/2022		Children, Families & Education	E5850	Hired or Contracted services	
JOURNEYMEN CIC	2139570	25/01/2022		Children, Families & Education	E9623	Hired or Contracted services	
JOURNEYMEN CIC	2140647	31/01/2022		Children, Families & Education	E5850	Hired or Contracted services	
JULIA GRAY CHILDMINDING	2137037	18/01/2022		Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING JULIA GRAY CHILDMINDING	2135432	11/01/2022		Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING JULIA GRAY CHILDMINDING	2139571	25/01/2022		Children, Families & Education	E6150	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	2137043			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS  JULIE HARRISON T/A PROFESSIONAL CARERS	213/043			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
POETE FIRMINGON T/A FINOT EGGIOTATE CAREING	2134907	01/01/2022	140,013.40	nauro care ana ricarri ana strategic commissioning	20111	i nysicai support - Addits (10°04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE STIRPE ASSOCIATES LIMITED		06/01/2022		Children, Families & Education	E7025	Care Provision	iii edoverable viii
JUST CHILDCARE LIMITED	2139813			Children, Families & Education	E9902	Educational Provider	
JUST CHILDCARE LIMITED	2139814			Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	2133398	04/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2140124	27/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2138982	21/01/2022		Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2138982	21/01/2022		Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2138982	21/01/2022	222.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2135681			Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2136204		_	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE PROJECT	2137048				H4163	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	148.81	Covid	H4165	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	696.97	Covid	H4164	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2137048	18/01/2022	1,503.60	Covid	H4164	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2139572	25/01/2022	101.33	Children, Families & Education	E7052	16 Plus Non Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE	2139572	25/01/2022	101.33	Children, Families & Education	E7052	16 Plus Non Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE		06/01/2022		Children, Families & Education	E7027	Care Provision	
KATHERINE OLLEY (KATE)	2134968	07/01/2022	4,500.00	Regeneration & Place	B7050	Consultants	
KATHRYN ANSLOW	2139573	25/01/2022	780.00	Law & Governance	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	2137067	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2137067		_	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2139818			Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445			Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022	227.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445			Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140445			Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2139574			Balance Sheet	00000	Reserves	
KDE LIMITED	2139574	25/01/2022	7,133.06	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2139574	25/01/2022	2,227.27	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2139574	25/01/2022	8,842.75	Children & Young People	C2146	Contractors - Main	
KDE LIMITED	2139574	25/01/2022	10,777.94	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2140445	28/01/2022		Children & Young People	C0645	Contractors - Main	
KDE LIMITED	2140445	28/01/2022	287.64	Children & Young People	C2820	Contractors - Main	
KDE LIMITED	2133741	05/01/2022	265.42	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2133741	05/01/2022	947.16	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2134361	06/01/2022		Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2135187	10/01/2022	75.18	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	177.48	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	195.54	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2138299	20/01/2022	145.80	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	231.98	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	62.47	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	130.20	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022	368.08	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2139574			Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2139574			Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022		Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2139574	25/01/2022		Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2139574			Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022		Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022		Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2139818			Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2139818	26/01/2022		Children, Families & Education	E3620	Repairs, alterations and maintenance	†
KDE LIMITED	2140128			Children, Families & Education	E2540	Repairs, alterations and maintenance	1
KDE LIMITED	2140445	28/01/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2140445	28/01/2022		Children, Families & Education	E2280	Repairs, alterations and maintenance	†
KDE LIMITED		28/01/2022		Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED		28/01/2022		Children, Families & Education	E1970	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable VAT
KDE LIMITED		28/01/2022	140.26 Children, Families & Education	E2120	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	92.34 Children, Families & Education	E3090	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	83.42 Children, Families & Education	E2120	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	464.76 Children, Families & Education	E1440	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	133.85 Children, Families & Education	E1970	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	92.08 Children, Families & Education	E9600	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	121.87 Children, Families & Education	E3040	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	107.68 Children, Families & Education	E3090	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	241.40 Children, Families & Education	E2120	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	170.00 Children, Families & Education	E1410	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	410.46 Children, Families & Education	E2290	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	62.47 Children, Families & Education	E2120	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	267.42 Children, Families & Education	E3040	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	51.49 Children, Families & Education	E1810	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	184.96 Children, Families & Education	E2610	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	1,179.74 Children, Families & Education	E3040	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	283.28 Children, Families & Education	E3090	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	31.06 Children, Families & Education	E8940	Repairs, alterations and maintenance
KDE LIMITED	2140445		92.34 Children, Families & Education	E1410	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	68.34 Covid	H4151	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	504.72 Covid	H4133	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	112.08 Covid	H4151	Repairs, alterations and maintenance
KDE LIMITED		31/01/2022	106.69 Covid	H4151	Repairs, alterations and maintenance
KDE LIMITED	2140445		13.60 Neighbourhood Services	H2110	Equipment, Furniture & Materials
KDE LIMITED		05/01/2022	2,395.62 Neighbourhood Services	L3240	Repairs, alterations and maintenance
KDE LIMITED	2133741	05/01/2022	285.81 Neighbourhood Services	D3543	Repairs, alterations and maintenance
KDE LIMITED		05/01/2022	68.34 Neighbourhood Services	L3290	Repairs, alterations and maintenance
KDE LIMITED		05/01/2022	1,755.44 Neighbourhood Services	L4971	Repairs, alterations and maintenance
KDE LIMITED		05/01/2022	82.37 Neighbourhood Services	D3501	Repairs, alterations and maintenance
KDE LIMITED		06/01/2022	331.72 Neighbourhood Services	L3290	Repairs, alterations and maintenance
KDE LIMITED		06/01/2022	120.80 Neighbourhood Services	L3290	Repairs, alterations and maintenance
KDE LIMITED		10/01/2022	372.92 Neighbourhood Services	L4974	Repairs, alterations and maintenance
KDE LIMITED		20/01/2022	581.38 Neighbourhood Services	L4972	Repairs, alterations and maintenance
KDE LIMITED		20/01/2022	3,407.42 Neighbourhood Services	L3180	Repairs, alterations and maintenance
KDE LIMITED	2139574	-,-,-	92.73 Neighbourhood Services	L2470	Repairs, alterations and maintenance
KDE LIMITED		25/01/2022	1,164.57 Neighbourhood Services	L4971	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	516.89 Neighbourhood Services	L4972	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	141.12 Neighbourhood Services	D3521	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	152.24 Neighbourhood Services	D3542	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	154.01 Neighbourhood Services	D3502	Repairs, alterations and maintenance
KDE LIMITED  KDE LIMITED		26/01/2022 26/01/2022	121.50 Neighbourhood Services	L5360 L4821	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	96.56 Neighbourhood Services 338.34 Neighbourhood Services	L4821	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	442.52 Neighbourhood Services	L4821 L4973	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	244.53 Neighbourhood Services	L4973 L4821	Repairs, alterations and maintenance Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	57.35 Neighbourhood Services	L4021 L4972	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	22.01 Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	184.50 Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance
KDE LIMITED		26/01/2022	28.92 Neighbourhood Services	D3543	Repairs, alterations and maintenance  Repairs, alterations and maintenance
KDE LIMITED		27/01/2022	530.33 Neighbourhood Services	T4020	Repairs, alterations and maintenance
KDE LIMITED	2140128	28/01/2022	417.54 Neighbourhood Services	T4020	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	73.76 Neighbourhood Services	L3180	Repairs, alterations and maintenance
KDE LIMITED	2140445		87.24 Neighbourhood Services	D3508	Repairs, alterations and maintenance
KDE LIMITED	2140445		16.48 Neighbourhood Services	L3180	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	437.53 Neighbourhood Services	T4020	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	336.66 Neighbourhood Services	T4020	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	193.67 Neighbourhood Services	L3180	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	96.48 Neighbourhood Services	L4973	Repairs, alterations and maintenance
KDE LIMITED	2140445	28/01/2022	350.47 Neighbourhood Services	T4020	Repairs, alterations and maintenance Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	340.22 Neighbourhood Services	T4020	Repairs, alterations and maintenance
KDE LIMITED		28/01/2022	92.73 Neighbourhood Services	D3502	Repairs, alterations and maintenance
met timite	2140443	20,01,2022	32.73 Neighbourhood Services	23302	mepana, accrations and maintenance

Constitution Name	Townsties Nousber   Daid Date	Daild Assessment Description and	C+ C+		Inner a constal a MAT
Supplier Name	Transaction Number Paid Date 2140445 28/01/2022	Paid Amount Department		re Description	Irrecoverable VAT
KDE LIMITED		146.28 Neighbourhood Services	T4020 L4972	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	113.05 Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	23.77 Neighbourhood Services	T4020	Repairs, alterations and maintenance	+
KDE LIMITED	2140445 28/01/2022	181.72 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	301.57 Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	49.77 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	133.85 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	92.37 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2140649 31/01/2022	46.47 Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2140649 31/01/2022	214.74 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2133403 04/01/2022	126.15 Regeneration & Place	H2910	Equipment, Furniture & Materials	
KDE LIMITED	2133741 05/01/2022	236.84 Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2135187 10/01/2022	676.24 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2138299 20/01/2022	1,698.03 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2139574 25/01/2022	1,286.90 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2139574 25/01/2022	1,932.84 Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	202.76 Regeneration & Place	D2405	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	75.28 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	30.14 Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	330.09 Regeneration & Place	D3160	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	36.41 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	60.00 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	65.19 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2139818 26/01/2022	470.40 Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140128 27/01/2022	445.77 Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	250.00 Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	232.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	237.98 Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	245.32 Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	802.21 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	251.19 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	280.00 Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	154.31 Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	113.50 Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	139.99 Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	98.95 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	250.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	56.96 Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2140445 28/01/2022	496.89 Regeneration & Place	D2730	Repairs, alterations and maintenance	
KELHER SUPPLIES	2139003 21/01/2022	112.50 Neighbourhood Services	L3951	Catering	
KELHER SUPPLIES	2140447 28/01/2022	162.50 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2134372 06/01/2022	46.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2133404 04/01/2022	650.00 Law & Governance	A1305	Legal Service Provider	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	-161.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	-2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	-2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,146.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074 18/01/2022	257.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<b>†</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	<b>†</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)	+
					+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022 2137075 18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
		2,432.00 Adults Care and Health and Strategic Commissioning	S6132 S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	3ρτρ/	Mental Health Support - Older People (65+)	

Cumpling Name	Transaction Number	Paid Date	Daid Americat Department	Cost Contro	Description	Irropougrable MAT
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number 2137075	18/01/2022	Paid Amount Department  2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Description  Mental Health Support - Older People (65+)	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00 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		18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00 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	2137075	18/01/2022	2,404.00 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	2137075	18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137073	-, - , -	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		2,260.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137073	18/01/2022	-1,406.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (18-04)  Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		1,411.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	-, - , -	-336.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		-589.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		18/01/2022	-1,406.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	1,411.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	343.43 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	2137074		601.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	-, - , -	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		18/01/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		18/01/2022		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	-, - , -	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		18/01/2022	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		2,404.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			-2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022 18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
	2137074		-2,356.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	., . , .	-2,356.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			-2,356.00 Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		<ul> <li>-2,356.00 Adults Care and Health and Strategic Commissioning</li> <li>1,717.14 Adults Care and Health and Strategic Commissioning</li> </ul>	S6132 S6132	Physical Support - Older People (65+)	
	2137074	-, - , -			Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	-301.14 Adults Care and Health and Strategic Commissioning -403.57 Adults Care and Health and Strategic Commissioning	S6132 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074		301.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			0 0	_	, , , ,	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075 2137075		601.00 Adults Care and Health and Strategic Commissioning	S6132 S6167	Physical Support - Older People (65+)	
	2137075	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	., . , .	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		-, - , -	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	-, - , -	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	-, - , -	2,260.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,318.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075		2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

1.50	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
SEAMY LIGHT FOOD #80000 Hold To Cold	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,232.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SIAMON   IMPUIT FOOK SANDES (MAIL II CAGE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022		S6142	Physical Support - Older People (65+)	
SIAMA   MIRANGO MA (2000)   MAINTON   MARKAN	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137075	18/01/2022	2,260.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
### CHANGE MEAN FOR ANY COMPANY OF THE PROPERT	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
### MERCHANTER FOOR ### CASCADE CHART FOOR ### CASCADE CHART CASCADE CHA	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022		S6132		
VERLAND   INCOMES   Content   Cont		2137074					
ELEANY INTERFERENCE   1,000			-, -, -				
SEARCH MUNITOR DOWN SANCON FIRE PART   1907   190							
MEANA JUNE PROPRIES NACON (IAS) Process   Pr						, , , , ,	
MAXINA MUNITER ON MANON INALITY COME   123707   8007/2022   88.00   Adolt Cere ant insents and plantage commissions   65.42   Present Seport Other Progret 65-1							
MEANUR   MUNITOR   Column   SACKON   MATERIAL   Column							
MERCAN FUNDATION FOR MERCAN SERVICE AND							
### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.122.55 (Julis Cere and Heath and Strategy Commissioning   \$14.2   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.122.55 (Julis Cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.122.55 (Julis Cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   2.465.00 (Julis Cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   2.465.00 (Julis Cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.104.55 (cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.104.55 (cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.104.55 (cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   1.104.55 (cere and Heath and Strategy Commissioning   \$1.0   Physical Support. Order Pages (65-1)   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$2.450.00   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$2.450.00   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$2.450.00   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$2.450.00   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$4.750.00   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$4.750.00   ### SEAW MURPS FOUR SEASONS HEATH CASE  131707   \$907/020   \$907/020   \$4.750				<u> </u>			
### SEAW LIMITE FOR ## SEADON FEAT TICKER    131770   \$810/1022   327.77   \$801/2022   327.77					_		
RESAM UNITED FOUR SEASONS HEATH CARE   1237791   \$8070.0202   -1225   Substitute are and Festion and Sprange Commissioning   \$5142   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   5277   Substitute and Propint of Strange Commissioning   \$5142   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   5277   Substitute and Strange Commissioning   \$5142   Service Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   13,744.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   13,744.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   13,744.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   13,744.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   13,744.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   1,876.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   1,876.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   8,687.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   8,687.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   8,687.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   8,687.0   Cond   14151   Physical Support - Other Propint (651-1   RESAM UNITED FOUR SEASONS HEATH CARE   123770   \$8070.0202   8,687.0   Cond   14151   Physical Support - Other Propint (651-1   RESA					_		
MESAW UNITED FOUR SEASONS HEARTH CARE				<u> </u>			
MESIAW ILMETO FOUR SEASON FIREATH CARE   213707   5800/1202   4,247.00 (Audits Care and Neath and Stratege Commissioning St. St. Season Support - Older People (65-)							
MERCANU MUNTED FOUR SEASONS INSTALL FLAME							
MINISTAND FOUR SEASONS HEALTH CARE					_		+
MINISTRATUMENTO FOUR SEASONS HALT LOSSE   1317071   SQUIT/2002   13.1744   38 (cond   44165   44165   44166				, , , , , , , , , , , , , , , , , , , ,	_		+
MISSAM UNITED FOUR SEASONS HEALTH CARE   1217073   1801/20022   3.82.93   Cored   Mission Physical Support - Older People (65-1)				·			+
MEMANU HIMTED FOUR SEASONS HEATH CARE   2137071   3607/2002   3,388.39 Cond   H4164   Physical Support - Older People (65-)							
KESLAM UMITED FOUR SEASONS HEATH CARE   2137073   1801/10202   8,344-86 (Covid   41456   Physical Support - Older People (657)							
MINISTRA FORM SAGNON HEATH CARE							
RESEAR WINTED FOUR SEASONS HEALTH CARE   2137774   1807/2022   6,665.71 Could   H416.21 Physical Support - Older People (5-5)				·			
RESIANUMITED FOUR STAGONS HEATH CARE   2137774   1801/2022   468.76 (Could   1416.50   Physical Support - Older People (65-)						Physical Support - Older People (65+)	
RESIAND MIRTED FOUR SEASONS HEATH CARE   213704   1801/12022   2.19.5.46   Covid   H4164   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	6,665.73 Covid	H4163	Physical Support - Older People (65+)	
NESLAM UNITED FOUR SEASONS HEALTH CARE   2137071   18/01/2022   4.786.33   Covid   4.786.34   Covid   5.400   Law & Governance   4.786.34   Covid   4.786.34   Covi	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	468.76 Covid	H4165	Physical Support - Older People (65+)	
REVINASIACE   124-0313   7/10/1/2022   540.00 Law & Governance   14.00   Legal Service Provider   REVINASIACE (CHARITY   1217000   18/01/2022   1,118.00   Adults Care and Health and Strategic Commissioning   55167   Mental Health Support - Older People (65+)   REVINASIACE (CHARITY   1217000   18/01/2022   1,118.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   REVINASIACE (CHARITY   1217000   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   5598   Shi42   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   1,147.43   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   1,147.43   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   -7.77.71   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   -7.77.71   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   -7.77.71   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   -7.77.71   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   -7.77.71   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022   -7.77.71   Adults Care and Health and Strategic Commissioning   5598   Physical Support - Older People (65-)   REVINASIACE (CHARITY   1217000   18/01/2022	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	2,195.46 Covid	H4164	Physical Support - Older People (65+)	
RECYCHANGE CHARITY	KESLAW LIMITED FOUR SEASONS HEALTH CARE	2137074	18/01/2022	4,736.33 Covid	H4164	Physical Support - Older People (65+)	
RECYCHANGE CHARITY	KEVIN SLACK	2140131	27/01/2022	540.00 Law & Governance	A1305	Legal Service Provider	
KEYCHANGE CHARITY   2137080   38/01/2022   2,088.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)	KEYCHANGE CHARITY	2137080	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REYCHANGE CHARITY   2137800   18/01/2022   2,038.00   Adults Care and Health and Strategic Commissioning   5698   Physical Support - Older People (56)	KEYCHANGE CHARITY	2137080	18/01/2022	1,116.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REYCHANGE CHARITY	KEYCHANGE CHARITY	2137080	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REYCHANGE CHARITY	KEYCHANGE CHARITY	2137080	18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REYCHANGE CHARITY   213708   18/01/2022   -7.17.1   Adults Care and Health and Strategic Commissioning   5998   Physical Support - Older People (65+)	KEYCHANGE CHARITY	2137080	18/01/2022	1,075.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
REYCHANGE CHARITY	KEYCHANGE CHARITY	2137080	18/01/2022	1,147.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
REYCHANGE CHARITY	KEYCHANGE CHARITY	2137080	18/01/2022	1,219.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
REYCHANGE CHARITY   2137080   18/01/2022   2,008.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)	KEYCHANGE CHARITY	2137080	18/01/2022		S6998		
Marchane Charity   1317000   18/01/2022   481.66 Covid   H4163   Physical Support - Older People (65+)   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   557.58   Covid   H4165   Physical Support - Older People (65+)   18/01/2024   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   137080   18/01/2022   14/01/2022   14/01/2020   13/01/2022   14/01/2022	KEYCHANGE CHARITY	2137080			S6998	, , , , ,	
KEYCHANGE CHARITY   2137080   18/01/2022   11.905   Covid   14163   Physical Support - Older People (65+)	KEYCHANGE CHARITY	2137080			H4163		
REYCHANGE CHARITY   2137080   18/01/2022   11.905   Covid   H4165   Physical Support - Older People (65+)							
KEYCHANGE CHARITY         2137080         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KEYCHANGE CHARITY         2137080         18/01/2022         1,202.88         Covid         H4164         Physical Support - Older People (65+)           KEYS PCE LIMITED         2133405         3/01/2022         1,618.68         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         3/01/2022         24,107.14         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         3/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         3/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133822         26/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education							
KEYCHANGE CHARITY         2137080         18/01/2022         1,202.88         Covid         H4164         Physical Support - Older People (65+)           KEYS PCE LIMITED         2133405         0/401/2022         16,486.80         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         0/401/2022         1,548.43         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         0/401/2022         2,571         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         0/401/2022         2,571         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         0/401/2022         2,511         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         0/401/2022         2,410.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Educa			-, - , -			, , , , ,	
KEYS PCE LIMITED         2133405         04/01/2022         16,486.80         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,107.14         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         4,200.00         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         3,400.00         Children, F							
KEYS PCE LIMITED         2133405         04/01/2022         24,107.14         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         1,584.83         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Chi					_		+
KEYS PCE LIMITED         2133405         04/01/2022         1,548.43         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         25.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         11,55							+
KEYS PCE LIMITED         2133405         04/01/2022         25.71         Children, Families & Education         E7035         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         17,036.36         children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2133405         04/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022				·			+
KEYS PCE LIMITED  2133405 04/01/2022 17,036.36 Children, Families & Education E7080 Care Provision  KEYS PCE LIMITED  2133405 04/01/2022 24,910.71 Children, Families & Education E7080 Care Provision  KEYS PCE LIMITED  2139822 26/01/2022 4,200.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2139822 26/01/2022 4,200.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2139822 26/01/2022 3,400.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2139822 26/01/2022 3,400.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2139822 26/01/2022 4,200.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2139822 26/01/2022 4,200.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2139822 26/01/2022 4,200.00 Children, Families & Education E5870 Specialist Contracts & Fees  KEYS PCE LIMITED  2136205 14/01/2022 11,550.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  2136205 14/01/2022 10,500.00 Children, Families & Education E5870 Specialist Contracts & Fees  EXEMPLIED  EXEMPLIED  EXEMPLIED  EXEMPLIED  EXEMPLIED  EXEMPLIED  EXEMPLIED  EXEMPLIED  EXEMPLIED  EX				·			+
KEYS PCE LIMITED         2133405         04/01/2022         24,910.71         Children, Families & Education         E7080         Care Provision           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         3,400.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         11,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         1,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205							+
KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         11,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         10,500.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         213			- , - , -				+
KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         3,400.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         11,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         10,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         213					_		+
KEYS PCE LIMITED  2139822   26/01/2022   4,200.00   Children, Families & Education   E5870   Specialist Contracts & Fees    KEYS PCE LIMITED  2139822   26/01/2022   3,400.00   Children, Families & Education   E5870   Specialist Contracts & Fees    EFST   Speci					_		+
KEYS PCE LIMITED213982226/01/20223,400.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213982226/01/20224,200.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213620514/01/202211,550.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213620514/01/202210,500.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213620514/01/20225,250.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213620514/01/2022840.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213620514/01/2022840.00Children, Families & EducationE5870Specialist Contracts & FeesKEYS PCE LIMITED213340504/01/20227,350.00Children, Families & EducationE5870Specialist Contracts & Fees							+
KEYS PCE LIMITED         2139822         26/01/2022         4,200.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         11,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         10,500.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         840.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         213405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees							+
KEYS PCE LIMITED         2136205         14/01/2022         11,550.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         10,500.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         840.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         213405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         213405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees							+
KEYS PCE LIMITED         2136205         14/01/2022         10,500.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         840.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2133405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2133405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees				·		·	+
KEYS PCE LIMITED         2136205         14/01/2022         5,250.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2136205         14/01/2022         840.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2133405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees					_		
KEYS PCE LIMITED         2136205         14/01/2022         840.00         Children, Families & Education         E5870         Specialist Contracts & Fees           KEYS PCE LIMITED         2133405         04/01/2022         7,350.00         Children, Families & Education         E5870         Specialist Contracts & Fees					_		
KEYS PCE LIMITED 2133405 04/01/2022 7,350.00 Children, Families & Education E5870 Specialist Contracts & Fees				·		·	
KEYS PCE LIMITED 2133405   04/01/2022 5,950.00   Children, Families & Education   E5870   Specialist Contracts & Fees				·		·	1
	KEYS PCE LIMITED	2133405	04/01/2022	5,950.00 Children, Families & Education	E5870	Specialist Contracts & Fees	

SCHOPPINE LIMITED	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STORTH CASE   MARCH	- III				1 1			
2015 AME   100 MISSING   100								
2007-2006-11   1998-22	KIDATU LIMITED	2140449	28/01/2022	38.19	Law & Governance	A1305	General Supplies and Services	
150 P. PARTE   157 P. SANGERS   1871   157 P. SANGERS   1872   157 P. SANGERS   157 P. SA	KIDS PLANET DAY NURSERIES LIMITED	2139823	26/01/2022	6,098.40	Children, Families & Education	E9902	Educational Provider	
Content   Cont	KIDS PLANET DAY NURSERIES LIMITED	2139824	26/01/2022	871.20	Children, Families & Education	E9902		
GOS PARAMETRIS (MITT)	KIDS PLANET DAY NURSERIES LIMITED	2133407	04/01/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
1000000000000000000000000000000000000	KIDS PLANET DAY NURSERIES LIMITED	2135188	10/01/2022	615.00	Children, Families & Education	E1170		
COMMENT (INTEL)   1,216-005   310/17/202   30.0   Imagestate Anderson   3,000   Imagestate And	KIDS PLANET DAY NURSERIES LIMITED	2133407	04/01/2022	586.28	Children, Families & Education	E1170	Services	
1965    1965	KINDWATER LIMITED	2135440	11/01/2022	302.10	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
MISSEL FORDSTRING, CARE (MOVE)   1,000,000   1,000,0	KINDWATER LIMITED	2140651	31/01/2022	302.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIGNET PRIOR PROFESTION (A PRIOR PROFESTION CARE HOUSE)   1.473 LM About Care and washin and strategic Commissions (Commission)   1.475 LM About Care and washin and strategic Commissions (Commission)   1.475 LM About Care and washin and strategic Commissions (Commission)   1.475 LM About Care and washin and strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strategic Commissions (Commission)   1.475 LM About Care and washin and Strat	KINGFISHER MEDIA LIMITED	2136209	14/01/2022	250.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
MISSISTEP PROJECT REPORT (ACE FORM   1,11700	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,408.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
SERIOLY FLUXING RESIDENTIAL CARE HORSE   2217005   2807/2022   2.3,2800   Adultic Care and Health and Strategic Commissions   Sci.	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MISSESTPILOR RESIDENTIAL CARE FROME   12,1702   1601/2022   .459.82   Montar Care and Health and Strategic Commissioning, 1561   Mertal Feath Support. Analts (1,646)   Mert	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MARKELEY PLANSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
MORSELY PRIORS RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
GROSSLY PHOLOR FESIONTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MISSELET HOUSE ASSISTANT CASE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022			S6161	Mental Health Support - Adults (18-64)	
MINISTER   MINISTER	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MISSELET PLUSE RESIDENTIAL CARE FORME   2317982   18/01/2002   1,598.77   Adults Care and Health and Strategic Commissioning   56166   Mental Health Support - Adults (18.64)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MISSIETY HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MINISTER FOUNDER RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MINISTER FOUNDE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082		-1,598.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
MISSIET PHOUSE RESIDENTIAL CARE HOME   237802   1801/2022   1.650.02   Adults Care and Health and Strategic Commissioning   5.666   Mental Health Support - Adults (18-64)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
MISSIEF HOUSE RESIDENTIAL CARE HOME   2337882   1801/2022   1-430.44 Adults Care and Health and Strategic Commissioning   50.44   Mental Health Support - Adults (18-64)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
MINISSEP HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDUSTRY HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
MINISTEP HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NORSER* HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
MONSELY HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NINGSEP HOUSE RESIDENTIAL CARE HOME   2137082   36/01/2022   2,432.00   Adults Care and Health and Strategic Commissioning   55.65   Mental Health Support - Adults (13-64)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SINGSEF HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
INDIGEST PROUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   2,432.00 Adults Care and Health and Strategic Commissioning (MINOSELY PROUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   2,1850.00 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,589.71 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,589.71 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,589.71 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,580.71 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,580.71 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,431.44 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health and Strategic Commissioning (MINOSELY HOUSE RESIDENTIAL CARE HOME   137082, 13/01/2022   -1,430.43 Adults Care and Health	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -301.68   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -34,30.43   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,471.14   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,471.14   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,471.14   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,650.29   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -2,168.00   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)   XNOSELY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -2,168.00   Adults Ca	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDUSTRY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,480.43   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
INDUSTRY HOUSE RESIDENTIAL CARE HOME	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,30.48   Adults Care and Health and Strategic Commissioning   56167   Mental Health Support - Older People (65+)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   55.142   Mental Health Support - Older People (65+)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
INDIGESTEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-301.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1.598.71   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1.471.14   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1.650.29   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1.650.29   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2.168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2.168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2.168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2.168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2.168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1.471.14   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1.471.14   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2.768.00   Ad	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1,471.14   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1,650.29   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1,650.29   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56167   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,432.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   -1,430.43	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   1,471.14 Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,650.29         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,168.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,168.00         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,432.00         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,432.00         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,471.14         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,471.14         Adults Care and Health and Strategic Commissioning         5614					, ,			
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         696.86         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,168.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,482.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,432.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,430.43         Adults Care and Health and Strategic Commissioning         S6132         Social Care Activities           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,471.14         Adults Care and Health and Strategic Commissioning         S6132         Social Care Activities           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,168.00         Adults Care and Health and Strategic Commissioning         S6132         Social Care Activities<								
KINGSLEY HOUSE RESIDENTIAL CARE HOME   2137082   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Older People (65+)								
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KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 2,432.00 Adults Care and Health and Strategic Commissioning  56142 Mental Health Support - Older People (65+)  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 1,430.43 Adults Care and Health and Strategic Commissioning  56132 Social Care Activities  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 1,680.00 Adults Care and Health and Strategic Commissioning  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 1,680.00 Adults Care and Health and Strategic Commissioning  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 1,692.89 Covid  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 1,692.89 Covid  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 119.05 Covid  H4163 Physical Support - Older People (65+)  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 119.05 Covid  H4163 Physical Support - Older People (65+)  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 119.05 Covid  H4164 Physical Support - Older People (65+)  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 557.58 Covid  H4164 Physical Support - Older People (65+)  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 5.376.00 Adults Care and Health and Strategic Commissioning  KINGSLEY HOUSE RESIDENTIAL CARE HOME  2137082 18/01/2022 5.376.00 Adults Care and Health and Strategic Commissioning  KINGSLEY LIFT SERVICES LIMITED  2135190 10/01/2022 84.11 Children, Families & Education  E4470 Repairs, alterations and maintenance				2,168.00	Adults Care and Health and Strategic Commissioning			
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KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,471.14         Adults Care and Health and Strategic Commissioning         56132         Social Care Activities           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         481.66         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,692.89         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         119.05         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         159.58         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)								
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Social Care Activities           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         481.66         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         119.05         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         119.05         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         55.75.80         Covid         H4164         Physical Support - Older People (65+)					9 9		Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         481.66         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,692.89         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         119.05         Covid         H4165         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         55.75.8         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         55.75.8         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         55.75.8         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         5.376.00         Adults Care and Health and Strategic Commissioning         66121         Learning & Disability Support - Adults (18-64)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137085         18/01/2022         5.376.00         Adults Care and Health and Strategic Commissioning         5612				1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,692.89         Covid         H4163         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         119.05         Covid         H4165         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KISIMUL SCHOOL HOLDINGS LIMITED         2137085         18/01/2022         5,376.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         72.61         Children, Families & Education         E4470         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         84.11         Children, Families & Education         E4470         Repairs, alterations and maintenance								
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         119.05         Covid         H4165         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,202.88         Covid         H4164         Physical Support - Older People (65+)           KISIMUL SCHOOL HOLDINGS LIMITED         2137085         18/01/2022         5,376.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Older People (65+)           KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         72.61         Children, Families & Education         E4470         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         84.11         Children, Families & Education         E4470         Repairs, alterations and maintenance								
KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         557.58         Covid         H4164         Physical Support - Older People (65+)           KINGSLEY HOUSE RESIDENTIAL CARE HOME         2137082         18/01/2022         1,202.88         Covid         H4164         Physical Support - Older People (65+)           KISIMUL SCHOOL HOLDINGS LIMITED         2137085         18/01/2022         5,376.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         72.61         Children, Families & Education         E4470         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         84.11         Children, Families & Education         E4470         Repairs, alterations and maintenance							, , , , , ,	
KINGSLEY HOUSE RESIDENTIAL CARE HOME 2137082 18/01/2022 1,202.88 Covid H4164 Physical Support - Older People (65+) KISIMUL SCHOOL HOLDINGS LIMITED 2137085 18/01/2022 5,376.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) KNOWSLEY LIFT SERVICES LIMITED 2135190 10/01/2022 72.61 Children, Families & Education E4470 Repairs, alterations and maintenance KNOWSLEY LIFT SERVICES LIMITED 2135190 10/01/2022 84.11 Children, Families & Education E4470 Repairs, alterations and maintenance								
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KNOWSLEY LIFT SERVICES LIMITED 2135190 10/01/2022 72.61 Children, Families & Education E4470 Repairs, alterations and maintenance KNOWSLEY LIFT SERVICES LIMITED 2135190 10/01/2022 84.11 Children, Families & Education E4470 Repairs, alterations and maintenance	KINGSLEY HOUSE RESIDENTIAL CARE HOME	2137082	18/01/2022			H4164	Physical Support - Older People (65+)	
KNOWSLEY LIFT SERVICES LIMITED 2135190 10/01/2022 84.11 Children, Families & Education E4470 Repairs, alterations and maintenance	KISIMUL SCHOOL HOLDINGS LIMITED	2137085		5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
							Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED 2135190 10/01/2022 84.11 Children, Families & Education E4470 Repairs, alterations and maintenance					·		Repairs, alterations and maintenance	
	KNOWSLEY LIFT SERVICES LIMITED	2135190	10/01/2022	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	

NEWSER FOR PROCESS (MINTS)	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MONISTER   15 (MONISTER)   1	KNOWSLEY LIFT SERVICES LIMITED		10/01/2022	84.11	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MONOGRAPH   MANCE   MARTER	KNOWSLEY LIFT SERVICES LIMITED	2135190	10/01/2022	84.11	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MONAGE   11 MARCAS MATER   1.1886,   MAYAGAZ   11 MARCAS MATER   1.1886,   MAYAGAZ	KNOWSLEY LIFT SERVICES LIMITED	2135190	10/01/2022	72.61	Children, Families & Education	E3090	Repairs, alterations and maintenance	
MORAPH PROPERTY SALES AND	KNOWSLEY LIFT SERVICES LIMITED	2139826	26/01/2022	84.11	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MONOSPECT   TRECKE LIMITED   1940	KNOWSLEY LIFT SERVICES LIMITED	2139826		104.69	Children, Families & Education	E3230		
MONOSPET   TRANSPET MATTER   1798050   Margin	KNOWSLEY LIFT SERVICES LIMITED	2139826				E3230		
1,000,000   1,000	KNOWSLEY LIFT SERVICES LIMITED	2139826	26/01/2022	84.11	Children, Families & Education	E2520		
2009/05/11   TANCES (MRTD)	KNOWSLEY LIFT SERVICES LIMITED	2139826	26/01/2022	34.65	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MONDSTEP   SERVICE (MARTE)	KNOWSLEY LIFT SERVICES LIMITED	2140133	27/01/2022	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MONOSEPT   FESTICAL MARTID   1,240-12, 240-07-02, 24-12, 10-12-12-12-12-12-12-12-12-12-12-12-12-12-	KNOWSLEY LIFT SERVICES LIMITED	2140451				E2250		
MONOSELY   ESPONGE (MINTED   214062) 2007/2022   84.11 (Olibere, Families & Education   2.250)   Reprint, pherations and maneterance   MONOSELY   ESPONGE (MINTED   2.250)   Reprint, pherations and maneterance   MONOSELY   ESPONGE (MINTED   2.250)   Reprint (MINTED   2.250)   Reprint, pherations and maneterance   MONOSELY   ESPONGE (MINTED   2.250)   Reprint (MINTED						E4410		
SUDDISTAY   17 SPONCES ILMITTO   2,16455   2601/1020   25.20   Colliners, Familiae & Réquestion   25.50   Regions, alterations and maintenance   2,000.0516   2,000.0517   17 SPONCES ILMITTO   2,1645   2,000/1020   27.20   Colliners, Familiae & Réquestion   2,4470   Regions, alterations and maintenance   2,000.0516   2,000.0517   2,75   Colliners, Familiae & Réquestion   2,4470   Regions, alterations and maintenance   2,4470   Regions, alterations and maint	KNOWSLEY LIFT SERVICES LIMITED				•		1 .	
SUDDISTAY   17 SPONCES ILMITTO   2,16455   2601/1020   25.20   Colliners, Familiae & Réquestion   25.50   Regions, alterations and maintenance   2,000.0516   2,000.0517   17 SPONCES ILMITTO   2,1645   2,000/1020   27.20   Colliners, Familiae & Réquestion   2,4470   Regions, alterations and maintenance   2,000.0516   2,000.0517   2,75   Colliners, Familiae & Réquestion   2,4470   Regions, alterations and maintenance   2,4470   Regions, alterations and maint	KNOWSLEY LIFT SERVICES LIMITED	2140451	28/01/2022	96.72	Children, Families & Education	E2520	Repairs, alterations and maintenance	
STOORAGE NUMBER   STOORAGE N						_		
MONSELF UT SERVICE LIMITIO   2446615, 28/01/2022   84.1   Different Families & Education   Electr						_		
1,000/16/20   1,500/16/20								
\$1,000,000,000,000,000,000,000,000,000,0					•		•	
NOMESTED   17 SERVICES LIMITED   215500   10/01/2022   7.2.6   Neglepto-incode Services   0.5300   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215500   10/01/2022   7.2.6   Neglepto-incode Services   0.5250   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215500   10/01/2022   7.2.6   Neglepto-incode Services   0.5250   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215500   10/01/2022   7.2.6   Neglepto-incode Services   0.5250   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215500   10/01/2022   7.2.6   Neglepto-incode Services   0.5250   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5250   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5250   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and maintenance   RODOWSET PUT SERVICES LIMITED   215000   210/01/2022   7.2.6   Neglepto-incode Services   0.5350   Reputs, alterations and mainten								
NOMASKE   STRONGS   LANTED   1917/2022   77.6   Registrourhood Services   1.3180   Registral, effections and maintenance   NOMASKE   175 STRONGS   1917/2022   77.6   Registrourhood Services   0.3520   Registral, effections and maintenance   NOMASKE   175 STRONGS   1917/2022   77.6   Registrourhood Services   0.3520   Registral, effections and maintenance   NOMASKE   175 STRONGS   1917/2022   77.6   Registrourhood Services   0.3520   Registral, effections and maintenance   NOMASKE   175 STRONGS   1917/2022   77.6   Registral regi						_		1
NOWARY IN PROPOSES LIMITED   1,315.00   1,001/2002   7.2.6   Registructioned Services   1,315.00   1,001/2002   1,201/20					0	_		
NORWASKE   IT SENDES JUNE					-			+
NOWAST UT SERVICES LIMITED   215590   1,001,70202   27.6   Registrour and maintenance   1,001,70202   27.0   1,0					-	_		+
NOWSEFFUR SERVICES LIMITED   133906   30/07/202   72.6   Neighbourhood Services   3340   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   3350   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   3350   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   3350   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13490   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13490   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   13900   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   139005   Repairs, alterations and maintenance   NOWSEFFUR SERVICES LIMITED   139005   2/07/202   72.6   Neighbourhood Services   139005   Repairs, alterations and maintenance								
NOWSELF UTF SERVICES LIMITED   133906   3/03/2002   77.6   Neighbourhood Services   3390   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   139005   2/03/2002   77.6   Neighbourhood Services   3390   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   1290015   2/03/2002   77.6   Neighbourhood Services   3390   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   1299015   2/03/2002   77.6   Neighbourhood Services   3390   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   1299015   2/03/2002   77.6   Neighbourhood Services   3390   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   129905   2/03/2002   77.6   Neighbourhood Services   3390   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   129905   2/03/2002   77.6   Neighbourhood Services   39508   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   129905   2/03/2002   77.6   Neighbourhood Services   39508   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   129905   2/03/2002   77.6   Neighbourhood Services   39508   Repairs, afterations and maintenance   NOWSELF UTF SERVICES LIMITED   129007			-, - , -		-			
NOWSEFF UTF SERVICES LIMITED   2139015 2 10/1/2002   72.6   Neighbourhood services   13190   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139015 2 10/1/2002   87.99   Neighbourhood services   13190   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139015 2 10/1/2002   87.99   Neighbourhood services   13190   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139015 2 10/1/2002   77.6   Neighbourhood services   13290   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139026 26/01/2002   77.6   Neighbourhood services   0.3508   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139026 26/01/2002   77.6   Neighbourhood services   0.3508   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139026 26/01/2002   77.6   Neighbourhood services   0.3508   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139026 26/01/2002   77.6   Neighbourhood services   0.3508   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Neighbourhood services   0.3508   Repairs, alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs alterations and maintenance   NOWSEFF UTF SERVICES LIMITED   2139019   00/1/2002   77.6   Repairs a					-			
NOMESTER   ITS SERVICES LIMITED   2139015   210/1/2002   72.61   Neighbourhood services   13190   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2139055   210/1/2002   84.11   Neighbourhood services   13390   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2139056   200/1/2002   72.61   Neighbourhood services   13390   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2139062   26/01/2002   72.61   Neighbourhood services   13390   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2139062   26/01/2002   72.61   Neighbourhood services   103515   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2139062   26/01/2002   72.61   Neighbourhood services   103515   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2140133   27/01/2002   34.65   Neighbourhood services   13350   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2140133   27/01/2002   34.65   Neighbourhood services   13350   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   2140133   27/01/2002   72.61   Reperention & Ruse   14090   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   215010   10/01/2002   72.61   Reperention & Ruse   14090   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   215010   10/01/2002   72.61   Reperention & Ruse   14090   Repairs, alterations and maintenance   NOWSELFULT SERVICES LIMITED   215010   10/01/2002   72.61   Reperention & Ruse   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maintenance   14090   Repairs, alterations and maint					-			
NROWSEFF UFF SERVICES UMITED   2130015   21/01/2022   87.99   Neighbourhood Services   12300   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   213062   86/01/2022   72.61   Neighbourhood Services   0.3508   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   213062   86/01/2022   72.61   Neighbourhood Services   0.3508   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   213062   86/01/2022   54.00   Neighbourhood Services   0.3508   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   213062   86/01/2022   54.00   Neighbourhood Services   0.3508   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   213053   7070/2022   84.11   Neighbourhood Services   0.3508   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   213053   1001/2022   84.11   Neighbourhood Services   0.3508   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.4000   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.4000   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.4000   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.5510   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.5510   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.5510   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130530   1001/2022   72.61   Regeneration & Piace   0.5510   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130540   1001/2022   72.61   Regeneration & Piace   0.5510   Repairs, alterations and maintenance   NROWSEFF UFF SERVICES UMITED   2130540   1001/2022					-	_		
NROWSEFF UFF SERVICES LIMITED   1239067   26/01/2002   72.51   Neighbourhood Services   3350   Repairs, Interations and maintenance   7.00								
NROWSEY LIFT SERVICES LIMITED   1239862   \$6/01/2002   72.6.1   Neighbourhood Services   0.3508   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239862   \$6/01/2002   542.00   Neighbourhood Services   0.3508   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239862   \$6/01/2002   542.00   Neighbourhood Services   0.3508   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   12409451   \$8/01/2002   346.5   Neighbourhood Services   1.350   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.4040   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.4040   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.4040   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.4040   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2510   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2510   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2510   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2510   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2510   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2510   Repairs, Interations and maintenance   NROWSEY LIFT SERVICES LIMITED   1239510   10/01/2002   72.6.1   Regeneration & Place   0.2520   Repairs, Interations and maintenance   NROWSEY LIFT								
NOWSEFULFT SERVICES LIMITED   2138926 26/01/2022   72.61   Neighbourhood services   0.5151   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2138926 26/01/2022   72.61   Neighbourhood services   0.5151   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2140451 28/01/2022   84.51   Neighbourhood services   0.5150   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2140451 28/01/2022   84.51   Neighbourhood services   0.5150   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2140451 28/01/2022   72.61   Regeneration & Place   0.0401   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0401   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0401   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0401   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   2135100   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   213500   13/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSEFULFT SERVICES LIMITED   213500   13/01/2022   72.61   Regener								
NOWSEY LIT SERVICES LIMITED   2.13859.3 (2017.022			-, - , -		0			
NOWSEFF LIFT SERVICES LIMITED   2140133 27/01/2022   34.65   Neighbourhood Services   13.80   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2140513 20/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NoWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D4000   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D5510   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D5500   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D5500   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D5500   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D5500   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   Regeneration & Place   D5700   Repairs, alterations and maintenance   NOWOSEFF LIFT SERVICES LIMITED   2151500 10/01/2022   72.61   R								
NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0401   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0401   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0400   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0400   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/2022   72.61   Regeneration & Place   0.0550   Repairs, alterations and maintenance   NOWSELF LIFT SERVICES LIMITED   231590   1,001/20							1 .	
NOWSEY LIFT SERVICES LIMITED   12/135100   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4040   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   10/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   13/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   13/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   13/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   13/01/2022   72.61   Regeneration & Place   0.4050   Repairs, alterations and maintenance   12/13510   13/01/2022   72.61   Regeneration & Place								
NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.0400   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.0400   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.0510   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.03310   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.03310   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.02510   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   213510   2107/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   213510   2107/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   213510   2107/2022   72.61   Regeneration & Place   0.02550   Repairs, alterations and maintenance   NOWSLEY LIFT SERVICES LIMITED   213510   213510   213510   213510   213510   213510   213510   213510   213510   213510   213510   213510   213510   213510   21351								
NOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.51   Regeneration & Place   D4400   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.51   Regeneration & Place   D3310   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.51   Regeneration & Place   D3310   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.51   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   72.61   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135190   10/01/2022   84.11   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135906   13/01/2022   84.11   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135906   13/01/2022   84.11   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   84.11   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   72.61   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   72.61   Regeneration & Place   L3910   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   72.61   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   72.61   Regeneration & Place   D2500   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   21			-, - , -					
NAOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D2510 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D2510 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D2510 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D2510 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D2520 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D2520 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D4400 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135100 10/01/2022   72.61 Regeneration & Place   D4400 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D2401 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D2401 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D2401 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D2401 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D2500 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D3500 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D3500 Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2.135906 13/01/2022   72.61 Regeneration & Place   D3500 Repairs, alteration					ŭ			
NAOWSLEY LIFT SERVICES LIMITED   2135190 10/01/2022   72.61 Regeneration & Place   03310   Repairs, alterations and maintenance								
NOWSLEY LIFT SERVICES LIMITED   12135190 10/01/2022   72.61 Regeneration & Place   D2510 Repairs, alterations and maintenance			-, -, -		•			
NAOWSLEY LIFT SERVICES LIMITED   10/01/2022   72.61 Regeneration & Place   D2550   Repairs, alterations and maintenance					-			
NOWSLEY LIFT SERVICES LIMITED   10/01/2022   72.61   Regeneration & Place   D2520   Repairs, alterations and maintenance								
KNOWSLEY LIFT SERVICES LIMITED         2135190         10/01/2022         7.2.61         Regeneration & Place         D4040         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2135906         1301/2022         84.11         Regeneration & Place         D2700         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139016         1301/2022         72.61         Regeneration & Place         D2700         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         72.61         Regeneration & Place         D2700         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         72.61         Regeneration & Place         L3910         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         72.61         Regeneration & Place         L3910         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         2,180.00         Regeneration & Place         D2550         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         2,180.00         Regeneration & Place         D8000         Repairs, alterations and ma								
NOWSLEY LIFT SERVICES LIMITED   2135906   13/01/2022   84.11   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2135906   13/01/2022   84.11   Regeneration & Place   D2700   Repairs, alterations and maintenance   Repairs, Regenerations   Repairs, alterations and maintenance   Repairs, Regenerations   Repairs, Regenerat			-, - , -		ŭ			
Regeneration & Place   D2401   Repairs, alterations and maintenance								
NOWSLEY LIFT SERVICES LIMITED   2139115   21/01/2022   72.61   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   72.61   Regeneration & Place   L3910   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   72.61   Regeneration & Place   L3910   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   21.00   Regeneration & Place   D2550   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   21.00   Regeneration & Place   D8000   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   1.971.00   Regeneration & Place   D8000   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   1.971.00   Regeneration & Place   D8000   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   1.971.00   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139326   26/01/2022   34.11   Regeneration & Place   L3970   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139326   26/01/2022   34.65   Regeneration & Place   L3970   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139326   26/01/2022   34.65   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2139326   26/01/2022   34.65   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   72.61   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   72.61   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   72.61   Regeneration & Place   D2700   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIM					-			
KNOWSLEY LIFT SERVICES LIMITED  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 Repairs, alterations and maintenance  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regen					0	_		
KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         72.61         Regeneration & Place         13910         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         811.00         Regeneration & Place         D2550         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         1,971.00         Regeneration & Place         D8000         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         600.00         Regeneration & Place         D8000         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         600.00         Regeneration & Place         D2700         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         84.11         Regeneration & Place         13970         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         34.65         Regeneration & Place         13970         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         326.01         Regeneration & Place         D2560         Repairs, alterations and					ŭ			
KNOWSLEY LIFT SERVICES LIMITED  2139348 24/01/2022 2,180.00 Regeneration & Place  2139348 24/01/2022 2,180.00 Regeneration & Place  2139348 24/01/2022 1,971.00 Regeneration & Place  2139348 24/01/2022 1,971.00 Regeneration & Place  2139348 24/01/2022 1,971.00 Regeneration & Place  2139348 24/01/2022 600.00 Regeneration & Place  2139348 24/01/2022 600.00 Regeneration & Place  2139348 24/01/2022 600.00 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 76.01 Regeneration & Place  2140133 27/01/2022 76.01 Regeneration & Place  2140133 27/01/2022 76.01 Regeneration & Place  2140133 27/01/2022 76.01 Regeneration & Place  2140133 27/01/2022 77.01 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140134 24/01/2024 84.11 Regeneration & Place  2140134 24/01/2024 84.								
KNOWSLEY LIFT SERVICES LIMITED  2139348 24/01/2022 2,180.00 Regeneration & Place  2139348 24/01/2022 1,971.00 Regeneration & Place  2139348 24/01/2022 1,971.00 Regeneration & Place  2139348 24/01/2022 1,971.00 Regeneration & Place  2139348 24/01/2022 660.00 Regeneration & Place  2139348 24/01/2022 660.00 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 84.11 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  2139348 24/01/2022 72.61 Regeneration & Place  213935 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Re					•			_
NOWSLEY LIFT SERVICES LIMITED   2139348   24/01/2022   1,971.00   Regeneration & Place   D800   Repairs, alterations and maintenance					0	_		+
KNOWSLEY LIFT SERVICES LIMITED         2139348         24/01/2022         600.00         Regeneration & Place         D2700         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         84.11         Regeneration & Place         L3970         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         72.61         Regeneration & Place         D2680         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         326.00         Regeneration & Place         D2680         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         326.00         Regeneration & Place         D2720         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         72.61         Regeneration & Place         L3970         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         72.61         Regeneration & Place         D2570         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         72.61         Regeneration & Place         D2570         Repairs, alterations and main					0	_		
KNOWSLEY LIFT SERVICES LIMITED  2139826   26/01/2022   72.61   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   72.61   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2139826   26/01/2022   34.65   KNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   72.61   KNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   84.11   KNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   84.11   KNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   84.11   KNOWSLEY LIFT SERVICES LIMITED   2140133   27/01/2022   84.11   Regeneration & Place   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   KNOWSLEY LIFT SERVICES LIMITED   D2720   Repairs, alterations and maintenance   RNOWSLEY LIFT SERVICES LIMITED   D2720   REPAIR LIFT SERVICES LIMITED   D2720   REPAIR LIFT SERVICES LIMITED   D2720   RE					-	_		
KNOWSLEY LIFT SERVICES LIMITED  2139826 26/01/2022 34.65 Regeneration & Place  L3970 Repairs, alterations and maintenance  Repairs, alterations and maintenance								
KNOWSLEY LIFT SERVICES LIMITED  2139826 26/01/2022 34.65 Regeneration & Place  2139826 26/01/2022 326.00 Regeneration & Place  2139826 26/01/2022 326.00 Regeneration & Place  2139826 26/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 72.61 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place  2140133 27/01/2022 84.11 Regeneration & Place							1 .	
KNOWSLEY LIFT SERVICES LIMITED         2139826         26/01/2022         326.00         Regeneration & Place         D2720         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         72.61         Regeneration & Place         L3970         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         72.61         Regeneration & Place         D2550         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         84.11         Regeneration & Place         D2720         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         84.11         Regeneration & Place         D2720         Repairs, alterations and maintenance           KNOWSLEY LIFT SERVICES LIMITED         2140133         27/01/2022         84.11         Regeneration & Place         D8000         Repairs, alterations and maintenance					0	_		
KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 72.61 Regeneration & Place L3970 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 72.61 Regeneration & Place D2550 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 84.11 Regeneration & Place D2720 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 84.11 Regeneration & Place D2720 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 84.11 Regeneration & Place D8000 Repairs, alterations and maintenance								
KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 72.61 Regeneration & Place D2550 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 84.11 Regeneration & Place D270 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 84.11 Regeneration & Place D800 Repairs, alterations and maintenance  KNOWSLEY LIFT SERVICES LIMITED  2140133 27/01/2022 84.11 Regeneration & Place D800 Repairs, alterations and maintenance					0	_		
KNOWSLEY LIFT SERVICES LIMITED 2140133 27/01/2022 84.11 Regeneration & Place D270 Repairs, alterations and maintenance KNOWSLEY LIFT SERVICES LIMITED 2140133 27/01/2022 84.11 Regeneration & Place D800 Repairs, alterations and maintenance					-	_		
KNOWSLEY LIFT SERVICES LIMITED 2140133 27/01/2022 84.11 Regeneration & Place D800 Repairs, alterations and maintenance	KNOWSLEY LIFT SERVICES LIMITED							
							1 .	
KNOWSLEY LIFT SERVICES LIMITED 2140451 28/01/2022 72.61 Regeneration & Place D2401 Repairs, alterations and maintenance								
	KNOWSLEY LIFT SERVICES LIMITED	2140451	28/01/2022	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2140451			Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2140451			Regeneration & Place	D2401	Repairs, alterations and maintenance	
KOALA NORTH WEST		14/01/2022		Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST		14/01/2022		Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2136210			Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2136210			Children, Families & Education	E5850	Hired or Contracted services	
KOMPAN LIMITED		21/01/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KT HEALTH LIMITED	2133408			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KT HEALTH LIMITED	2139575			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2137086			Children, Families & Education	E9967	Grants & Subscriptions	
L LEWIS	2139827			Neighbourhood Services	L3951	Catering	
L LEWIS		04/01/2022		Neighbourhood Services	L3951	Catering	
L LEWIS		04/01/2022		Neighbourhood Services	L3951	Catering	
L LEWIS	2134391			Neighbourhood Services  Neighbourhood Services	L3951	Catering	
L LEWIS	2135907			Neighbourhood Services	L3951	Catering	
L LEWIS	2138324			Neighbourhood Services	L3951		
LAMBERT SMITH HAMPTON		. 04/01/2022			C7267	Catering Contractors Main	
LAMBERT SMITH HAMPTON		05/01/2022		Regeneration		Contractors - Main	
LAMBERT SMITH HAMPTON  LAMBERT SMITH HAMPTON	2133744			Regeneration & Place	D3180 D3180	Hired or Contracted services	+
LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON				Regeneration & Place	D3180 D3180	Hired or Contracted services	+
		05/01/2022		Regeneration & Place	D3180 D3170	Hired or Contracted services	+
LAMBERT SMITH HAMPTON	2134973			Regeneration & Place		Hired or Contracted services	
LAMBERT SMITH HAMPTON		07/01/2022		Regeneration & Place	B7070	Services	-
LANCASHIRE COUNTY COUNCIL		07/01/2022		Children, Families & Education	E6020	Training Expenses	
LANCASTER COURT CARE HOME	2137091			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER UNIVERSITY		17/01/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2135685	, . , .		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	2134393			Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LAURA BEECH	2139576			Children, Families & Education	E7033	Care Provision	
LAURA HALSALL		17/01/2022		Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL		04/01/2022		Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL	2136513			Law & Governance	A1307	Legal Service Provider	
LAVAT CONSULTING LIMITED T/A PSTAX	2140135	27/01/2022		Resources	F1200	Grants & Subscriptions	
LDR ELECTRICAL NORTH WEST	2135442			Children & Young People	C2304	Contractors - Main	
LEADING COMMUNITIES	2135193	-, - , -		Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LEARNING UNLIMITED LIMITED	2133414			Children, Families & Education	E6150	Equipment, Furniture & Materials	
LEARNING UNLIMITED LIMITED	2138333			Children, Families & Education	E6150	Equipment, Furniture & Materials	
LEASEDRIVE LIMITED T/A ZENITH	2137097			Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2137097			Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEDRIVE LIMITED T/A ZENITH	2137097			Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEDRIVE LIMITED T/A ZENITH	2137097			Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEPLAN UK LTD 021490	2139023	21/01/2022	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2139023	21/01/2022		Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2139023	21/01/2022		Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2139023			Resources	X7105	Car Leasing	25.78
LEEDS COMMERCIAL LIMITED	2140136	27/01/2022		Neighbourhood Services	V1920	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2139577		3,060.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2139577	25/01/2022	1,700.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2136515	17/01/2022	2,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONA HARRISON	2134975	07/01/2022	400.00	Law & Governance	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	157.23	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2137101			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2137101	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2135687	12/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2135687			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2133746			Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2139031			Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2139031			Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2139031			Resources	X7105	Car Leasing	35.46
		,,,	.11.33		1 200	1	33.40

Supplier Name	Transaction Number Paid Date	Paid Amount   Department	Cost Centr	re Description	Irrecoverable VAT
LEX AUTOLEASE LTD	2139031 21/01/2022	134.88 Resources	X7105	Car Leasing	11.33
LEXTOX	2133416 04/01/2022	646.69 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2135446 11/01/2022	165.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2135911 13/01/2022	26.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2135195 10/01/2022	118.32 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2139349 24/01/2022	195.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2139349 24/01/2022	751.25 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2139349 24/01/2022	27.50 Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2135447 11/01/2022	1,316.48 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447 11/01/2022	-7.92 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447 11/01/2022	26.60 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447 11/01/2022	34.92 Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2135447 11/01/2022	42.56 Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2139350 24/01/2022	1,350.00 Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2139350 24/01/2022	1,350.00 Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2139350 24/01/2022	1,350.00 Law & Governance	A1307	Legal Service Provider	
LIAM MURDIN	2139350 24/01/2022	1,350.00 Law & Governance	A1307	Legal Service Provider	
LIDL UK GMBH	2135912 13/01/2022	44,592.21 Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2140138 27/01/2022	84,216.39 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137106 18/01/2022	12,380.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	10,753.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	11,284.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2133417 04/01/2022	83,166.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2134407 06/01/2022	99,006.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2140138 27/01/2022	98,164.06 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	240.83 Covid	H4163	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	846.44 Covid	H4163	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	59.52 Covid	H4165	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	278.79 Covid	H4164	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2137107 18/01/2022	601.44 Covid	H4164	Physical Support - Older People (65+)	
LIGHTHOUSE LETTINGS (NW) LIMITED	2139578 25/01/2022	150.00 Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
LIMESQUARE VEHICLE RENTAL LIMITED	2140456 28/01/2022	539.90 Law & Governance	A2000	Council Fleet Hire Charges	
LIQUIDLOGIC LIMITED	2136516 17/01/2022	326,500.00 Children & Young People	C0551	Computer - Software	
LITTLE ANGELS DAY NURSERY	2139831 26/01/2022	1,742.40 Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2137655 19/01/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2139832 26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2139832 26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
LITTLE CHEROSS DAY NORSERY LITTLE LEARNERS NURSERY SCHOOL LTD	2139833 26/01/2022	2,613.60 Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2139351 24/01/2022	570.00 Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE RAINBOWS NURSERY LIMITED	2139834 26/01/2022	2,613.60 Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2140653 31/01/2022	235.00 Children, Families & Education	E7025	Care Provision	
LITTLE RAINBOWS NORSERY LIMITED	2140653 31/01/2022	141.00 Children, Families & Education	E7024	Care Provision	
LITTLE WORLD NURSERY	2139835 26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2139833 26/01/2022	12,075.00 Regeneration & Place	H6080	Expenses Expenses	+
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	2140458 28/01/2022	12,075.00 Regeneration & Place	H6080	Expenses	+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458 28/01/2022	12,075.00 Regeneration & Place	H6080	Expenses	+
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	2140458 28/01/2022	12,075.00 Regeneration & Place	H6080	Expenses	+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458 28/01/2022	12,075.00 Regeneration & Place	H6080	Expenses	+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2140458 28/01/2022	12,075.00 Regeneration & Place	H6080	Expenses	+
LIVERPOOL LODGE GOEST HOUSE (KANGLET)	2136219 14/01/2022	798.00 Resources	F3000	Equipment, Furniture & Materials	+
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2134434 06/01/2022	11,274.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	+
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2136220 14/01/2022	3,900.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies  Payments to Other Agencies	+
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2136517 17/01/2022	34,000.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	+
LLOYD & JONES ENGINEERS LIMITED	2137657 19/01/2022	28.40 Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
LMKB PROPERTY SERVICES LIMITED	2134435 06/01/2022	5,000.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	+
LOCAL SOLUTIONS	2137416 18/01/2022	440.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	213/116 18/01/2022				
		20,095.16 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
LOCAL SOLUTIONS	2139581 25/01/2022	235.71 Children, Families & Education	E7080	Care Provision	+
LOCAL SOLUTIONS	2139581 25/01/2022	487.14 Children, Families & Education	E7080 E7080	Care Provision	+
LOCAL SOLUTIONS	2139581 25/01/2022	345.71 Children, Families & Education		Care Provision	+
LOCAL SOLUTIONS	2139581 25/01/2022	487.14 Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS		25/01/2022		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2139581			Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2135450	11/01/2022		Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2139582	25/01/2022	15,278.57	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2139582	25/01/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2134436	06/01/2022	11.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC		12/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2133422	04/01/2022	337.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2133422	04/01/2022	114.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2133422	04/01/2022	25.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2135452	11/01/2022	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2135452	11/01/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2137123	18/01/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2137123	18/01/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2137127	18/01/2022	9,696.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2139046	21/01/2022	595.59	Covid	H4163	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2139046	21/01/2022	125.65	Covid	H4165	Physical Support - Older People (65+)	
LOVE NURSING LIMITED		21/01/2022	528.10		H4165	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2139046			Covid	H4164	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED		21/01/2022	135.36		H4163	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2139047		28.56	Covid	H4165	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED		21/01/2022	120.02	Covid	H4165	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED		21/01/2022	200.54		H4164	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2137128			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE		18/01/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCINDA LEEMING	2134450	06/01/2022	1,847.92	Law & Governance	A1307	Legal Service Provider	
LWC DRINKS	2133424			Neighbourhood Services	L3951	Catering	
LWC DRINKS		04/01/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS		04/01/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS		04/01/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS		04/01/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS		04/01/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS		12/01/2022		Neighbourhood Services	L3952	Catering	
LWC DRINKS		14/01/2022		Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	2133425			Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD		06/01/2022		Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD		17/01/2022		Children & Young People	C0861	Contractors - Main	
LYJON COMPANY LTD		06/01/2022		Children, Families & Education	E2420	Repairs, alterations and maintenance	
LYN'S LITTLE ONES		26/01/2022		Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES		26/01/2022		Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES		21/01/2022		Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES LYRECO UK LIMITED		13/01/2022		Children, Families & Education Adults Care and Health and Strategic Commissioning	E1170 S6244	Disability Access Fund Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		04/01/2022		0 0	E1440	5	
LYRECO UK LIMITED		21/01/2022		Children, Families & Education Children, Families & Education	E6763	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED		07/01/2022		Children, Families & Education  Children, Families & Education	E6150	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		21/01/2022		Law & Governance	A4000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		04/01/2022		Law & Governance	A4000 A4000	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED		21/01/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	+
LYRECO UK LIMITED		21/01/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	+
LYRECO UK LIMITED	2139054	21/01/2022		Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		14/01/2022		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2137134			Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED	2135453			Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		04/01/2022		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		04/01/2022		Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		04/01/2022		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		07/01/2022		Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2134377			Neighbourhood Services	L4976	Repairs, alterations and maintenance	
LYRECO UK LIMITED		04/01/2022		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
LYRECO UK LIMITED		04/01/2022		Resources	F3000	Equipment, Furniture & Materials	1
	2133427	- 1/ 02/ 2022	200.23		. 5555	======================================	1

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Supplier Name		Paid Amount Department		re Description	Irrecoverable VAT
LYRECO UK LIMITED	2139054 21/01/2022	37.80 Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2136224 14/01/2022	31.29 Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2136224 14/01/2022	106.50 Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133427 04/01/2022	298.20 Resources	F3000	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2133428 04/01/2022	936.00 Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2135691 12/01/2022	9,260.06 Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2137136 18/01/2022	14,229.08 Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2140153 27/01/2022	14,257.64 Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2135455 11/01/2022	150.00 Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	53.59 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839 26/01/2022	72.79 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663 19/01/2022	80.80 Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663 19/01/2022	134.74 Children, Families & Education	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	115.24 Children, Families & Education	E2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	43.99 Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	152.70 Children, Families & Education	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	147.20 Children, Families & Education	E5570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	299.52 Children, Families & Education	E2150	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	93.99 Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	32.00 Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	77.75 Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839 26/01/2022	72.79 Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839 26/01/2022	143.35 Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2135692 12/01/2022	9.60 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663 19/01/2022	197.40 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	37.93 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	110.65 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	60.80 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	43.99 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	130.59 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	144.09 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	224.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	173.20 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	52.56 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	165.93 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	102.29 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839 26/01/2022	43.99 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139839 26/01/2022	82.00 Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2137663 19/01/2022	729.73 Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	150.00 Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2139055 21/01/2022	17.50 Regeneration & Place	D3544	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2134463 06/01/2022	20,250.00 Regeneration	C0526	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2133429 04/01/2022	23,009.50 Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2137137 18/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2137137 18/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2137137 18/01/2022	-615.12 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2137137 18/01/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2137137 18/01/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2137137 18/01/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2140463 28/01/2022	21,434.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2137137 18/01/2022	210.72 Covid	H4163	Physical Support - Older People (65+)	
MACINTYRE CARE	2137137 18/01/2022	740.64 Covid	H4163	Physical Support - Older People (65+)	
MACINTYRE CARE	2137137 18/01/2022	243.94 Covid	H4164	Physical Support - Older People (65+)	
MACINTYRE CARE	2137137 18/01/2022	526.26 Covid	H4164	Physical Support - Older People (65+)	
MACMASTER LETTINGS LIMITED	2135920 13/01/2022	2,792.91 Regeneration & Place	H6086	Expenses	
MACMASTER LETTINGS LIMITED	2138378 20/01/2022	1,854.77 Regeneration & Place	H6086	Expenses	
MADELEINE LINDLEY LIMITED	2133751 05/01/2022	4,445.42 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	2140464 28/01/2022	184.62 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2135693 12/01/2022	307.32 Children, Families & Education	E7052	16 Plus Accommodation	
MAGENTA LIVING	2135921 13/01/2022	202.81 Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2135921 13/01/2022	41.51 Children, Families & Education	E7030	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING		13/01/2022		Children, Families & Education	E7037	Care Provision	irrecoverable viti
MAGENTA LIVING		07/01/2022	_	Regeneration	C4115	Expenditure on Capital Grants	
MAGENTA LIVING		14/01/2022		Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		05/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		05/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		05/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		05/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		05/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		12/01/2022		Regeneration & Place	H6080	Expenses	1
MAGENTA LIVING		12/01/2022		Regeneration & Place	H6080	Expenses	<u> </u>
MAGENTA LIVING		12/01/2022		Regeneration & Place	H6080	Expenses	<del>                                     </del>
MAGENTA LIVING		13/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		13/01/2022		Regeneration & Place	H6080	Expenses	1
MAGENTA LIVING		13/01/2022		Regeneration & Place	H6080	Expenses	<del> </del>
MAGENTA LIVING		18/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		18/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING  MAGENTA LIVING		19/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING  MAGENTA LIVING		19/01/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		26/01/2022		Regeneration & Place	H6080	Expenses	+
MAGENTA LIVING  MAGENTA LIVING		26/01/2022		Regeneration & Place	H6080		<del>                                     </del>
MAGENTA LIVING  MAGENTA LIVING		25/01/2022		Regeneration & Place	H7180	Expenses Grants Paid	<del>                                     </del>
MAGENTA LIVING  MAGENTA LIVING	2139585	25/01/2022		Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING MAGENTA LIVING		25/01/2022		Regeneration & Place	H7180	Grants Paid Grants Paid	<del>                                     </del>
MAKE HAMILTON SQUARE LIMITED		18/01/2022		Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKING SPACE		18/01/2022	4.424.30		S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED		17/01/2022	,	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED		28/01/2022		Neighbourhood Services	V2680		<del> </del>
MAN COED VM LIMITED		28/01/2022		Neighbourhood Services Neighbourhood Services	V2680 V2680	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAN COED VM LIMITED		04/01/2022		Neighbourhood Services	V2680		
MANCHESTER SAFETY SERVICES LTD		12/01/2022		Neighbourhood Services	V1920	Repairs, alterations and maintenance Equipment, Furniture & Materials	<del> </del>
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST					P4075		<del> </del>
MANOR COTTAGE CARE LIMITED		14/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	<del> </del>
MANUS REVIEW AND CONSULTING LIMITED		17/01/2022	, , ,	Adults Care and Health and Strategic Commissioning Neighbourhood Services	S6141 H4000	Mental Health Support - Older People (65+) General Supplies and Services	<del> </del>
MAPLES COMMUNITY CARE		07/01/2022		Adults Care and Health and Strategic Commissioning	S6161		<del> </del>
MARK SENIOR		24/01/2022			A1305	Mental Health Support - Adults (18-64)	<del> </del>
				Law & Governance		Legal Service Provider	
MARTLANDS		25/01/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MARTLANDS		21/01/2022		Neighbourhood Services	L4973	Waste Service Provider	
MASTER GRILL LIMITED		05/01/2022		Children, Families & Education	E2630	Catering	
MASTER GRILL LIMITED		21/01/2022	75.00	,	E1920	Repairs, alterations and maintenance	
MASTER GRILL LIMITED		24/01/2022		Children, Families & Education	E1920	Repairs, alterations and maintenance	
MASTER GRILL LIMITED		18/01/2022		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED		18/01/2022		Neighbourhood Services	L3952	Catering	
MASTER GRILL LIMITED		18/01/2022		Neighbourhood Services	L3952	Catering	<del>                                     </del>
MASTER GRILL LIMITED		18/01/2022		Neighbourhood Services	L3952	Catering	<del>                                     </del>
MASTERNAUT LIMITED		14/01/2022		Neighbourhood Services	L4970	Grounds Maintenance	<del>                                     </del>
MASTERNAUT LIMITED		18/01/2022		Neighbourhood Services	L4970	Grounds Maintenance	<del>                                     </del>
MASTERNAUT LIMITED		18/01/2022		Neighbourhood Services	L4970	Grounds Maintenance	<b></b>
MATRIX SCM LIMITED		06/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	<del>                                     </del>
MATRIX SCM LIMITED		12/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	<b></b>
MATRIX SCM LIMITED		19/01/2022	71,407.96	,	P1011	Agency Staff	<b></b>
MATRIX SCM LIMITED		27/01/2022		Children, Families & Education	E7949	Agency Staff	<b></b>
MATRIX SCM LIMITED		04/01/2022		Regeneration & Place	B8442	Agency Staff	<u> </u>
MATT LEWIN - CORNERSTONE CHAMBERS LIMITED		07/01/2022		Law & Governance	A1314	Legal Service Provider	<b></b>
MAYFAIR REMOVALS LIMITED T/A WIRRAL REMOVALS		06/01/2022		Children, Families & Education	E7028	Care Provision	<b></b>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	<b></b>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<u> </u>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<u> </u>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

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Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	,,	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	-, - , -	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	18/01/2022 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141 S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			2,432.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
			2,432.00 Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159 2137159		<ul> <li>2,432.00 Adults Care and Health and Strategic Commissioning</li> <li>-1,598.71 Adults Care and Health and Strategic Commissioning</li> </ul>	S6142 S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
		18/01/2022		_		
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,432.00 Adults Care and Health and Strategic Commissioning	S6167 S6135	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			2,600.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	-, - , -	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	<del>                                     </del>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		-1,598.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159 2137159		-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		-, - , -	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	-, - , -	-1,598.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	2,090.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	-301.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		-1,957.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159	-, - , -	-2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	692.38 Covid	H4163	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		2,433.52 Covid	H4163	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	171.13 Covid	H4165	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		18/01/2022	801.52 Covid	H4164	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2137159		1,729.14 Covid	H4164	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2137160	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2137160		1,471.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
MAYFLOWER COURT	2137160		1,238.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
MAYFLOWER COURT		18/01/2022	4,800.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	<del> </del>
MAYFLOWER COURT	2137160		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2137160		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2137160		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2137160		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	2137160	-, - , -	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b></b>
MAYFLOWER COURT		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160		-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160		-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160	18/01/2022	1,471.14 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
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2137160			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022			H4163	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	2,116.11		H4163	Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022			H4165	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
MAYFLOWER COURT		18/01/2022	696.97		H4164		1
MAYFLOWER COURT		18/01/2022	1,503.60		H4164 H4164	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY  MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES		14/01/2022		Balance Sheet	00000	Creditors - Other Entities and Individuals	1
				Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2133438			Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED		04/01/2022		Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2140659			Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2140659			Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED		04/01/2022		Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED		31/01/2022		Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2139361	, , , , ,		Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED		14/01/2022		Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2136237			Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP		13/01/2022		Law & Governance	A1305	Legal Service Provider	
MENTAL HEALTH CARE (UK) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022			H4163	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022			H4163	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022	297.62		H4165	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2137163			Covid	H4164	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		18/01/2022	3,007.19		H4164	Physical Support - Older People (65+)	
MERITEC LIMITED	2137164		95,690.00		H4097	Hired or Contracted services	
MERSEY EQUIPMENT COMPANY	2139588	25/01/2022	79.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2135931	13/01/2022	275.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2135459	11/01/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2139362	24/01/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED		26/01/2022		Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2139362			Children, Families & Education	E5731	School Transport - Special	1
MERSEYCARE TRANSPORT SERVICES LIMITED		18/01/2022		Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		26/01/2022		Neighbourhood Services	S5600	Care Provision	
		, . ,	, ,				

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centr	e Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED	2133755 05/01/2022	1,344.00 Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2135932 13/01/2022	1,536.00 Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASH REGISTERS LIMITED	2135933 13/01/2022	3,680.00 Neighbourhood Services	L3952	Communications & Computing	
MERSEYSIDE COMMUNITY TRAINING	2136239 14/01/2022	1,247.40 Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2137167 18/01/2022	779.63 Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2139589 25/01/2022	1,463.00 Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE METAL SERVICES LTD	2135201 10/01/2022	82.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE METAL SERVICES LTD	2135201 10/01/2022	69.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE METAL SERVICES LTD	2135201 10/01/2022	44.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2135203 10/01/2022	1,760.93 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2135203 10/01/2022	8,922.46 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2134503 06/01/2022	3,349.28 Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	435.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2137170 18/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2140662 31/01/2022	145.00 Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2140662 31/01/2022	520.00 Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2140662 31/01/2022	650.00 Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SPORTS PARTNERSHIP	2140663 31/01/2022	1,738.00 Neighbourhood Services	L3170	Services	
MERSEYTRAVEL	2133443 04/01/2022	600.00 Children, Families & Education	E9510	Passenger Transport	
MERSEYTRAVEL	2140163 27/01/2022	56,841.60 Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2135461 11/01/2022	347.50 Law & Governance	A1300	Legal Service Provider	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,084.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	361.24 Covid	H4163	Physical Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	1,269.66 Covid	H4163		<del> </del>
MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	89.29 Covid	H4165	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	418.18 Covid	H4164	Physical Support - Older People (65+)	<del> </del>
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	2137171 18/01/2022	902.16 Covid	H4164		<del> </del>
				Physical Support - Older People (65+)	<b>+</b>
METANOEO CIC		1,000.00 Children, Families & Education	E5850	Hired or Contracted services	<b> </b>
METHODIST HOMES METRO DYNAMICS LIMITED	2137173 18/01/2022 2135700 12/01/2022	1,847.72 Adults Care and Health and Strategic Commissioning 24.925.00 Regeneration & Place	S6131 B8447	Memory & Cognition Support - Older People (65+)	1
		,		Consultants	<b> </b>
METROPOLITAN BOR. OF KNOWSLEY	2139849 26/01/2022	7,224.00 Children, Families & Education	E5850	Hired or Contracted services	<del> </del>
METROPOLITAN BOR. OF KNOWSLEY	2137174 18/01/2022	113,374.62 Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2137174 18/01/2022	112,775.49 Children, Families & Education	E7041	Payments to Other Local Authorities	1
METROPOLITAN BOR. OF KNOWSLEY	2137675 19/01/2022	126,667.29 Children, Families & Education	E7041	Payments to Other Local Authorities	ļ
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2139074 21/01/2022	1,876.14 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	1
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2134987 07/01/2022	3,868.08 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	ļ
MICHELLE ANNA BURLEY	2133445 04/01/2022	150.00 Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Raid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
MICROZINE CREATIVE LIMITED	2139593		11,385.00 Regeneration	C0394	Contractors - Main	irrecoverable var
MIDDLE DISTANCE	2133757	05/01/2022	695.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDLAND GROUP LIMITED		26/01/2022	780.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED		11/01/2022	12,100.50 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		11/01/2022	13,445.00 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		11/01/2022	12,100.50 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2135463		13,445.00 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		11/01/2022	12,100.50 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		11/01/2022	13,445.00 Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2135205		750.00 Law & Governance	B7565	Grants to Voluntary Organisations	
MILTON KEYNES COUNCIL		17/01/2022	1,625.00 Law & Governance	A4000	Legal Service Provider	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		18/01/2022	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2139852		871.20 Children, Families & Education	E9902	Educational Provider	
MIRIAM PRIMARY CARE GROUP		19/01/2022	12,000.00 Covid	H4114	Hired or Contracted services	
MIRIAM PRIMARY CARE GROUP	2140165		36,550.00 Covid	H4114	Hired or Contracted services	
MOHAMED A HASSAN		06/01/2022	304.50 Neighbourhood Services	L2300	Communications & Computing	
MOHAMED A HASSAN		06/01/2022	293.90 Neighbourhood Services	L2300	Communications & Computing	
MONSIDO LIMITED		14/01/2022	2,193.90 Resources	F4412	Communications & Computing Communications & Computing	
MOORLANDS REHAB(STAFFS) LTD		18/01/2022	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED		04/01/2022	35.19 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED  MORETON ALARM SUPPLIES LIMITED		04/01/2022	78.00 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED  MORETON ALARM SUPPLIES LIMITED		04/01/2022	544.00 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED  MORETON ALARM SUPPLIES LIMITED		28/01/2022	670.00 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED  MORETON ALARM SUPPLIES LIMITED		28/01/2022		V1920 V1920		
MORETON ALARM SUPPLIES LIMITED  MORETON ALARM SUPPLIES LIMITED		12/01/2022	1,675.00 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED  MORETON ALARM SUPPLIES LIMITED	2139080	, . , .	140.00 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	-
			70.00 Neighbourhood Services		Equipment, Furniture & Materials	-
MORETON BAPTIST PRE-SCHOOL		26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
MORETON IN BLOOM		11/01/2022	1,200.00 Law & Governance	B7615	Grants to Voluntary Organisations	-
MOROAK T/A BLAKE ENVELOPES	2140167		53.85 Resources	F3000	Equipment, Furniture & Materials	-
MOROAK T/A BLAKE ENVELOPES		31/01/2022	1,330.00 Resources	F1110	Printing, Stationery & General Office Expenses	-
MOSSLANDS SCHOOL	2139367		14,683.68 Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	2137188		2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	ļ
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	I 2137188	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED		18/01/2022	-589.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centr	e Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	608.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-828.14 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	-, - , -	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-403.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		421.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	-, - , -	421.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	-, - , -	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188		851.71 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188		2,168.00 Adults Care and Health and Strategic Commissioning	S6142		
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188		2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED		18/01/2022				
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2137188		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
	2137188		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 2137188	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED			694.86 Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
MOTHER REDCAPS CARE HOME LIMITED	2137188	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188		2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	-, - , -	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Constitution Name	Turneration Number   Daid Date	Daild Assessed Description	C+ C+	Description	Luca a su cara la la MAT
Supplier Name		Paid Amount Department		e Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	1,535.28 Covid	H4163	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	5,396.07 Covid	H4163	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	379.47 Covid	H4165	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	1,777.28 Covid	H4164	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2137188 18/01/2022	3,834.17 Covid	H4164	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2133449 04/01/2022	267.32 Neighbourhood Services	L3180	General Supplies and Services	
MOTION PICTURE LICENSING CO	2134529 06/01/2022	326.13 Neighbourhood Services	L3180	Grants & Subscriptions	
MOTIV8SPORTS LIMITED	2134530 06/01/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2134530 06/01/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2134530 06/01/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2134530 06/01/2022	3,230.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667 31/01/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667 31/01/2022	510.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667 31/01/2022	595.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2140667 31/01/2022	1,020.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2139081 21/01/2022	134.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	1,020.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	3,865.50 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	2,067.37 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	1,325.63 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	1,865.98 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	l
MOTT MACDONALD LIMITED	2139081 21/01/2022	942.86 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	1,379.64 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	2,119.86 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	2,612.50 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	120.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	645.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	1,275.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	1,512.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2139081 21/01/2022	2,490.00 Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2136536 17/01/2022	6,000.00 RE Environment & Regulation	C5527	Consultants Fees	
MOTT MACDONALD LIMITED	2133450 04/01/2022	1,154.00 Regeneration	C5411	Architects Charges	
MOTT MACDONALD LIMITED	2136536 17/01/2022	2,969.64 Regeneration	C5303	Architects Charges	
MOTT MACDONALD LIMITED	2133450 04/01/2022	1,600.00 Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2133450 04/01/2022	33,927.20 Regeneration	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2140169 27/01/2022	7,918.10 Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2138441 20/01/2022	43,771.00 Regeneration	C0515	Contractors - Main	
MRC PRESENTS	2135209 10/01/2022	9,502.72 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	2137191 18/01/2022	2,303.62 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	2137191 18/01/2022	3,118.35 Neighbourhood Services	L3180	Repairs, alterations and maintenance	İ
MUNTERS LIMITED	2137191 18/01/2022	1,284.41 Neighbourhood Services	L3030	Repairs, alterations and maintenance	1
N & P WINDOWS (WIRRAL) LIMITED	2135702 12/01/2022	918.40 Children, Families & Education	E9967	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2139594 25/01/2022	1,148.00 Children, Families & Education	E9967	Grants & Subscriptions	İ
N-ABLE SERVICES LIMITED	2139085 21/01/2022	433.16 Covid	H4163	Physical Support - Older People (65+)	İ
N-ABLE SERVICES LIMITED	2139085 21/01/2022	91.38 Covid	H4165	Physical Support - Older People (65+)	1
N-ABLE SERVICES LIMITED	2139085 21/01/2022	384.07 Covid	H4165	Physical Support - Older People (65+)	
N-ABLE SERVICES LIMITED	2139085 21/01/2022	641.72 Covid	H4164	Physical Support - Older People (65+)	İ
NATALIE POWELL	2134991 07/01/2022	600.00 Law & Governance	A1305	Legal Service Provider	
NATASHA KHALIQUE	2133452 04/01/2022	800.00 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2136266 14/01/2022	500.00 Children, Families & Education	E1700	Pupil Premium	<del> </del>
NATIONAL ASSOCIATION OF VINTOAL SCHOOL HEADS  NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2137683 19/01/2022	10,000.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL CENTRE FOR SOICIDE PREVENTION TRAINING CIC	2137083 19/01/2022	225.00 Children, Families & Education	E6763	Specialist Contracts & Fees	<del> </del>
NATIONAL TOUTH ADVOCACT SERVICE  NATIONWIDE DATA COLLECTION	2135939 13/01/2022	950.00 RE Environment & Regulation	C5527	Contractors - Main	<del> </del>
NATIONWIDE DATA COLLECTION  NATIONWIDE FRANKING SENSE LIMITED	2135939 13/01/2022		F1110		1
	, . , .	347.25 Resources		Printing, Stationery & General Office Expenses	-
NATURAL NETWORKS LIMITED	2133454 04/01/2022	73,354.54 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
NATURAL NETWORKS LIMITED	2140190 27/01/2022	76,086.72 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
NAUTILUS CARE	2137197 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
NAUTILUS CARE	2137197 18/01/2022	-976.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
NAUTILUS CARE	2137197 18/01/2022	526.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	I

NAUTILUS CARE   2137197   18/01/2022   2,104.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)	
NAUTILUS CARE   2137197   18/01/2022   2,244.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)	
NAUTILUS CARE         2137197         18/01/2022         2,104.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,240.00         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,08.00         Adults Care and Health and Strategic Commissioning         \$6141         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         9,867.52         Adults Care and Health and Strategic Commissioning         \$6111         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         963.31         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS	
NAUTILUS CARE         2137197         18/01/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         9,867.52         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         963.31         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197 <t< td=""><td></td></t<>	
NAUTILUS CARE         2137197         18/01/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         9,867.52         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           NAUTILUS CARE         18/01/2022         963.31         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022	
NAUTILUS CARE         2137197         18/01/2022         2,008.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           NAUTILUS CARE         2139091         21/01/2022         9,867.52         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         93.311         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,15.15         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,15.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)	
NAUTILUS CARE         2139091         21/01/2022         9,867.52         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         963.31         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)	
NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)	
NAUTILUS CARE         2137197         18/01/2022         3,385.77         Covid         H4163         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)	
NAUTILUS CARE         2137197         18/01/2022         238.10         Covid         H4165         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)	
NAUTILUS CARE         2137197         18/01/2022         1,115.15         Covid         H4164         Physical Support - Older People (65+)           NAUTILUS CARE         2137197         18/01/2022         2,405.75         Covid         H4164         Physical Support - Older People (65+)	
NAUTILUS CARE 2137197   18/01/2022   2,405.75   Covid H4164   Physical Support - Older People (65+)	
NAITHIS CAPE 2125/71 11/01/2022 952 901 Paganagation 9, Disco. 127400 Capata Paid	
profiles call 2 21334/111/01/2024	
NAVPREETH GIHAIR 2139370 24/01/2022 700.00 Law & Governance A1305 Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 -608.80   Adults Care and Health and Strategic Commissioning   S6132   Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 -1,430.43   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198 18/01/2022 1,471.14 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2,158.00 Adults Care and Health and Strategic Commissioning Sci 32 Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 -1.598.71   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   -1,598.71   Adults Care and Health and Strategic Commissioning   \$6141   Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   1,650.29   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (55+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 1,650.29   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137398   18/01/2022   2,432.00   Adults Care and Health and Strategic Commissioning   55141   Memory & Cognition Support - Older Teople (55+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 2,432.00   Adults Care and Health and Strategic Commissioning   S6141   Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198 18/01/2022 3,400.00 Adults Care and Health and Strategic Commissioning Soli67 Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022 -1,054.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   1,084.00   Adults Care and Health and Strategic Commissioning   S6132   Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022   -1,533.577   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022   1,601.43  Adults Care and Health and Strategic Commissioning   5132   Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST 2,360.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST 235040 Adults Care and Health and Strategic Commissioning Sci 32 Physical Support - Older People (55+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   2,098.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	
MAZARETH CARE CHARITABLE TRUST   2137198   18/01/2022   -1,355.14   Adults Care and Health and Strategic Commissioning   5012   Thysical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022 -1,430.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (56+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   -1,430.43  Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   -1,430.43  Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	
MAZARETH CARE CHARITABLE TRUST   2137198   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	
MAZARETH CARE CHARITABLE TRUST   2137198   18/04/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	
MAZARETH CARE CHARITABLE TRUST   2137198   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   30132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (037)   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   18/01/2022   -1,430.43   -1,430.43   -1,430.43   -	
MAZARETH CARE CHARITABLE TRUST   2137198   18/04/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	
MAZARETH CARE CHARITABLE TRUST   2137198   18/04/2022   -1,598.71   Adults Care and Health and Strategic Commissioning   5012   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   -1,598.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (05+)	
NAZARETH CARE CHARITABLE TRUST   2137198   18/01/2022   -1,598.71   Adults Care and Health and Strategic Commissioning   50132   Physical Support - Older People (037)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022 -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   NAZARETH CARE CHARITABLE TRUST   S137198   18/01/2023 -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   NAZARETH CARE CHARITABLE TRUST   S137198   18/01/2023 -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   NAZARETH CARE CHARITABLE TRUST   S137198   18/01/2023 -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   S137198   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CARE CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH CHARITABLE TRUST   NAZARETH	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022 -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST  2137198   18/01/2022   1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022   1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022   1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022   1,471.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022   1,650.29   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2137198   18/01/2022 1,650.29   Adults Care and Health and Strategic Commissioning   \$6132   Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centr	e Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198					
		-, - , -	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	-, - , -	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		-602.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	619.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	-, - , -	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	-, - , -	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	-, - , -	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	-, - , -	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		2,168.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198			S6998		+
			-451.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	-2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
NAZARETH CARE CHARITABLE TRUST	2137198		774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	-, - , -	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	_
NAZARETH CARE CHARITABLE TRUST	2137198	-, -, -	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	_
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount De	epartment	Cost Cent	re Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	2,168.00 Adu	ults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	_	ults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	1,715.90 Cov		H4163	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	6,030.90 Cov		H4163	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	424.11 Cov		H4165	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	1,986.37 Cov		H4164	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2137198 18/01/2022	4,285.25 Cov		H4164	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2137198 16/01/2022		ults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2133455 04/01/2022			F5110		
NEIL HAYES PAINTING & DECORATING LIMITED		1,233.75 Res		V1920	Hired or Contracted services	
			ighbourhood Services		Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2136269 14/01/2022		ildren, Families & Education	E5200	Catering	
NESTLINGS CARE LIMITED	2134995 07/01/2022		ildren, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2134995 07/01/2022		ildren, Families & Education	E7080	Care Provision	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2133456 04/01/2022		ighbourhood Services	L4973	Rents - external	
NETWORK RAIL INFRASTRUCTURE LIMITED	2134996 07/01/2022	802.29 Reg		C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2135473 11/01/2022		ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2135474 11/01/2022	17,600.00 Chi	ildren, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2135474 11/01/2022		ildren, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2139858 26/01/2022		ildren, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	2139859 26/01/2022	2,904.00 Chi	ildren, Families & Education	E9902	Educational Provider	
NEW HORIZONS NW LIMITED	2140474 28/01/2022	2,240.00 Chi	ildren, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2140474 28/01/2022	2,800.00 Chi	ildren, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2140474 28/01/2022	1,176.00 Chi	ildren, Families & Education	E5870	Specialist Contracts & Fees	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	3,780.00 Adı	ults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	3.780.00 Adu	ults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Addits (18-04)  Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022			S6166		
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning ults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
					Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022		ults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	1,204.14 Cov		H4163	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	4,232.21 Cov		H4163	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	297.62 Cov		H4165	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	1,393.94 Cov		H4164	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2137203 18/01/2022	3,007.19 Cov		H4164	Physical Support - Older People (65+)	
NEWFOCAS LTD	2139595 25/01/2022		ildren, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595 25/01/2022		ildren, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595 25/01/2022	_	ildren, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595 25/01/2022	6,485.64 Chi	ildren, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595 25/01/2022		ildren, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2139595 25/01/2022	6,864.29 Chi	ildren, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2137204 18/01/2022	1,093.68 Adı	ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022	-301.14 Adı	ults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204 18/01/2022		ults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	213/204 18/01/2022	-1,430.43 Adl	uits care and fleatth and Strategic Commissioning	20171	Learning & Disability Support - Addits (18-64)	

Cumplior Nama	Transaction Number	Raid Date	Raid Amount   Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name NEWHAVEN CARE	Transaction Number 2137204	Paid Date 18/01/2022	Paid Amount Department  1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Description Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
NEWHAVEN CARE	2137204	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	, , , , , , , , , , , , , , , , , , , ,	S6121	0 , 11 , ,	
NEWHAVEN CARE			-1,430.43 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	2137204	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE NEWHAVEN CARE	2137204 2137204	18/01/2022 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning 1,471.14 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204				0 , 11 , ,	
NEWHAVEN CARE	2137204		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
		-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204		2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204		851.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	957.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2137204		-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2137204	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2137204	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2137204		5,311.60 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2137204		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2137204		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2137204	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2137204	18/01/2022	481.66 Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE	2137204		1,692.89 Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE	2137204	18/01/2022	119.05 Covid	H4165	Physical Support - Older People (65+)	
NEWHAVEN CARE	2137204		557.58 Covid	H4164	Physical Support - Older People (65+)	
NEWHAVEN CARE	2137204		1,202.88 Covid	H4164	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2137205	18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2137205	18/01/2022	-356.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2137205	18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2137205		-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2137205	18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,367.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205		2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	213,203	-0,01,2022	=,===.50 , wasto care and realth and strategic commissioning	,001-1	1	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2137205		2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Trecoverable vvii
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	421.45 Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	1,481.27 Covid	H4163	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	104.17 Covid	H4165	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205	18/01/2022	487.88 Covid	H4164	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2137205		1,052.52 Covid	H4164	Physical Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2133460		886.60 Children, Families & Education	E5500	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135476	11/01/2022	2,250.00 Covid	H4115	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	2133460 2133460		400.00 Covid 250.00 Covid	H4160 H4160	Grants to Voluntary Organisations Grants to Voluntary Organisations	1
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	2133460	28/01/2022	462.98 Law & Governance	A6000		<b>\</b>
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED				H2940	General Supplies and Services	+
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	2138453 2137206	20/01/2022	900.00 Neighbourhood Services	H2940 L3950	Advertising, Publicity & Marketing	1
		18/01/2022	-9.78 Neighbourhood Services		Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135706 2135706	12/01/2022 12/01/2022	250.00 Neighbourhood Services	L3950 L3950	Advertising, Publicity & Marketing	1
NEWSQUEST MEDIA GROUP LIMITED			-9.78 Neighbourhood Services		Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2135940	13/01/2022	720.66 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2133460		360.89 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2140475	28/01/2022	948.76 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2137206	18/01/2022	750.01 Neighbourhood Services	H3130	APT&C	
NEWSQUEST MEDIA GROUP LIMITED	2138453	20/01/2022	349.20 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2140194	27/01/2022	194.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2134544	,-,	776.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2134544	06/01/2022	873.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2133460	04/01/2022	2,793.60 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2137688		1,250.00 Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2137207	18/01/2022	2,265.00 Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2137207	18/01/2022	2,980.00 Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2140195	27/01/2022	350.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2136273	14/01/2022	4,190.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2133461	04/01/2022	150.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2133760		825.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON VILLAGE HALL	2135941	13/01/2022	225.00 Law & Governance	B7647	Grants to Voluntary Organisations	
NEXT STAGE A WAY FORWARD LIMITED	2134545		14,528.73 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS PROFESSIONALS LIMITED	2135477	11/01/2022	2,924.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2133462	04/01/2022	3,860.14 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2133462	04/01/2022	2,741.25 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2139860	26/01/2022	3,077.85 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2137208	18/01/2022	2,332.13 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NIAMH ROSS	2138454		433.33 Law & Governance	A1305	Legal Service Provider	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	-, - , -	1,650.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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Counties Name	Toron and the Missississis	D-14 D-4-	Daild American	C+ C+	December 1	II
Supplier Name NORENS LIMITED T/A HOMECREST NURSING HOME	Transaction Number 2137214		Paid Amount Department		Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	-, -, -	1,471.14 Adults Care and Health and Strategic Commissioning 1,471.14 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214					
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		<ul> <li>-1,598.71 Adults Care and Health and Strategic Commissioning</li> <li>-1,430.43 Adults Care and Health and Strategic Commissioning</li> </ul>	S6142 S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,471.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning 1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	.,.,.	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME				_	, , , ,	
NORENS LIMITED T/A HOMECREST NURSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214 2137214		-1,430.43 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,598.71 Adults Care and Health and Strategic Commissioning 1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME		-, - , -		_		
· · · · · · · · · · · · · · · · · · ·		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	-, - , -	-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	873.00 Covid	H4163	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		3,068.35 Covid	H4163	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214	-, - , -	215.78 Covid	H4165	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		18/01/2022	1,010.61 Covid	H4164	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2137214		2,180.21 Covid	H4164	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2137215	.,.,.	1,824.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669		30.00 Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669		30.00 Children, Families & Education	E9692	Care Provision	ļ
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		31/01/2022	30.00 Children, Families & Education	E9692	Care Provision	1
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		31/01/2022	55.00 Children, Families & Education	E9692	Care Provision	ļ
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669	- , - , -	20.00 Children, Families & Education	E9692	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2140669		40.00 Children, Families & Education	E9692	Care Provision	ļ
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2139098	21/01/2022	170.00 Children, Families & Education	E9692	Care Provision	ļ
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2135479		20.00 Children, Families & Education	E6150	Rents - external	ļ
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2135479	, . , .	35.00 Children, Families & Education	E6150	Rents - external	ļ
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2136545		4,599.56 Neighbourhood Services	L2300	Rents - external	ļ
NORTH LAKES CHILDREN S SERVICES LIMITED	2133465		17,134.01 Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED		31/01/2022	17,134.01 Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2136278		448.00 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2134560		26,280.19 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2140196	27/01/2022	26,881.39 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140197	27/01/2022	436.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477		160.80 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	115.80 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	352.80 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	90.80 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477	28/01/2022	145.80 Regeneration & Place	B7030	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477		444.80 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2140477		90.80 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION	2137217		1,500.00 Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NORTH WEST INSURANCE OFFICERS GROUP	2139865		25.00 Resources	X1100	Fees & Charges	
NORTH WEST TRUCKS	2135708	.,.,.	350.69 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2136279		546.24 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2136547	, . ,	1,955.80 Regeneration	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2135480		180.00 Children, Families & Education	E7036	Care Provision	
NORTHERN COMMUNITY PATHWAYS LIMITED	2135480	, , , , ,	2,868.00 Children, Families & Education	E7080	Care Provision	
NORTHERN HEALTHCARE LIMITED	2133466		18,720.03 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	2133466	- , - , -	10,960.35 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	2135944		1,879.87 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2139598	25/01/2022	253.28 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2139598	25/01/2022	2,140.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2137218		-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2137218		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2137218		2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2137218		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	2137218		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME	2137218		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME		18/01/2022	,	S6132	, , , , , ,	
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			-1,533.57 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2137218	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		-, - , -	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	758.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	590.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	335.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218	18/01/2022	873.00 Covid	H4163	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		3,068.35 Covid	H4163	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2137218		1,010.61 Covid	H4164	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		18/01/2022	2,180.21 Covid	H4164	Physical Support - Older People (65+)	
NOTA LIMITED		05/01/2022	320.00 Children, Families & Education	E9510	Training Expenses	
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March   Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Miles	supplies and a							III CCOVCIUDIC VAI
March   Marc								
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WIGHT CASE	NRC WASTE WATER SOLUTIONS LIMITED	2140478	28/01/2022			V1920		
MIGNET CARE								
MODIFICATIONS   1,219898   26/05/2025   3.981.21   Orders A Principation   5.970   Specialist Contracts & Feren	NUGENT CARE	2139868	26/01/2022			E5870		
MORPHY CARE   13999   2000/2003   6.201   6.001   6.000   6.	NUGENT CARE	2139868	26/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
MOSPIT CARE	NUGENT CARE	2139868		3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
MICHAEL CARE   230909   7601/1029   2-91 to   Dates, promise & Resizon   5500   Secular Contents & Fares   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000	NUGENT CARE	2139599	25/01/2022	6,021.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
MICHIT CARE   219999   78/07/2022   1.97277   Colletter, Parellas & Education   78/70   Specials Carterian & Fore	NUGENT CARE	2139599	25/01/2022	6,078.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
MOSPIT CARE   2,135509   250/1/2021   3,537.25   (Outlete, Paralles & Rouation   570   Secoults Contracts & Fees	NUGENT CARE	2139599	25/01/2022	2,921.60	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORPHY CARE	NUGENT CARE	2139599	25/01/2022	6,078.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
MISSERT CARE   233999   250/10/202   3.726.0   Chiefer, Families & Equation   CSP7   Specialist Controls & Free	NUGENT CARE	2139599	25/01/2022	3,557.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
MIGNET CARE	NUGENT CARE	2139599	25/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
MIGNATI CARE   219999   2501/1202   2601/2	NUGENT CARE	2139599	25/01/2022	1,726.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
MIGNET CARE   123900   2507(1202)   25.75 (Politime, Families & Education   12.97   25.07 (Politime), Families & Education   12.97	NUGENT CARE	2139599	25/01/2022	3,592.11	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 12 ID								
OAK LODGE NURSHING HOME   2137819   380/17/202   2.51140   Children Families & Education   6902   Children Provider   6907   Ch	NUGENT CARE	2139599	25/01/2022	3,557.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
ANTERS MULTI ACREMY TRUST	NUMBER 32 LTD	2139600	25/01/2022	69.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
AN INSES MULTI ACADEMY TRUST   2,19870   2,01/1/2022   2,14-50 (Nideron, Familiae & Education   5990)   50-cultoral Provider   50-culto	OAK LODGE NURSING HOME	2137219	18/01/2022			S6142	Physical Support - Older People (65+)	
AMADILE PROPRINTING STO   2139671   2010/07022   1.346.80 (Children, Familles & Education   5902   Educational Provider   5005	OAK TREES MULTI ACADEMY TRUST	2139869	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
CETABLE PLOINES GROUP LIMITED   2140001   2710/2002   1,176.00   Neighbourhood Services   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Transport Costs   1,000   Direct Science   1,000   Di	OAK TREES MULTI ACADEMY TRUST	2139870	26/01/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
ORSTRO	OAKDALE OPPORTUNITIES LTD	2139871	26/01/2022	3,484.80	Children, Families & Education	E9902	Educational Provider	
	OCTANE HOLDING GROUP LIMITED	2140201	27/01/2022	1,176.00	Neighbourhood Services	T4020	Direct Transport Costs	
DISTAN HOUSE SCHOOL	OFSTED	2136549	17/01/2022	114.00	Children, Families & Education	E6200	Hired or Contracted services	
	OLDERSHAW ACADEMY	2137220	18/01/2022	45,900.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
DISSEMENTION	OLSEN HOUSE SCHOOL	2134563	06/01/2022	12,197.56	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	OLSEN HOUSE SCHOOL	2140202	27/01/2022	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGREONE MEDIA   2134573 (M/10/2022   3,885.00 (File Facetive Officer   577.00   Advertising, Publicity & Marketing   Cheb Expression EMDIA   2134578 (M/10/2022   3,885.00 (File Facetive Officer   577.00   Advertising, Publicity & Marketing   Cheb Expertise Media   100/10/202   3,885.00 (File Facetive Officer   577.00   Advertising, Publicity & Marketing   Cheb Expertise Media   100/10/202   3135.05 (Bolt)   2134578 (M/10/202   3215.85 Resources   V1130   Equipment, Furniture & Materials   Cheb State   V1120   Equipment, Furniture & Materials   V1120   Equipment, Furniture & Materials   V1120   Cheb State   V1120   Equipment, Furniture & Materials   V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment, Furniture & V1120   Equipment,	OLSEN HOUSE SCHOOL	2140202	27/01/2022	15,470.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
DNE ENFOSURE MEDIA   213475   0/01/202   59.68   Regeneration & Place   17700   Advertising, Publicity & Marketing   17800   Commissioning   17800	OMEGA CARE GROUP LIMITED	2135482	11/01/2022	4,655.76	Children, Families & Education	E7080	Care Provision	
DAY UNIFED   133481   1/01/2022   596.40   Regeneration & Flace   H7180   Grants Paid	OMEGA CARE GROUP LIMITED	2135482	11/01/2022	8,228.73	Children, Families & Education	E7080	Care Provision	
DAILINE REGONOMICS LITT   DAILY   DA	ONE EXPOSURE MEDIA	2133475	04/01/2022	3,885.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
OMWARD HOMES LIMITED   1313710   12/01/2022   210.22   Regeneration & Place   H6080   Expenses   Demonstration of Marker   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & Place   H6080   Expenses   Demonstration & H6080	ONE VISION HOUSING LIMITED	2135483	11/01/2022	596.40	Regeneration & Place	H7180	Grants Paid	
Septemble   Sept	ONLINE ERGONOMICS LTD	2135216	10/01/2022	321.58	Resources	V1190	Equipment, Furniture & Materials	
DEPA MARDS   2137221   18/01/2022   3.600   Children, Families & Education   E6150   Educational Provider	ONWARD HOMES LIMITED	2135710	12/01/2022	210.22	Regeneration & Place	H6080	Expenses	
DEFN AWARDS   2137221   18/01/2022   3.6.00   Children, Families & Education   56150   Educational Provider	ONWARD HOMES LIMITED	2139376	24/01/2022	131.06	Regeneration & Place	H6080	Expenses	
	OPEN AWARDS	2137222	18/01/2022	16.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING   1972   18/01/2022   9,177.80   34 dults Care and Health and Strategic Commissioning   56121   18 dults Care Provision   56004	OPEN AWARDS	2137222	18/01/2022	36.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING   2134471   24/01/2022   9,177.80   Adults Care and Health and Strategic Commissioning   56004   Care Provision   5	OPEN AWARDS	2139101	21/01/2022	92.70	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         9,900.01         Adults Care and Health and Strategic Commissioning         56004         Care Provision           OPTIONS FOR SUPPORTED LIVING         2139102         21/01/2022         213.32 Adults Care and Health and Strategic Commissioning         6676         Care Provision           OPTIONS FOR SUPPORTED LIVING         2135946         135947         40/12/2022         17,855.58         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         21340481         28/01/2022         144,041         Covid         41464         41464         41464         41464         41464         41464 <td< td=""><td>OPTIONS AUTISM (4) LIMITED</td><td>2137223</td><td>18/01/2022</td><td>15,725.88</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6121</td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></td<>	OPTIONS AUTISM (4) LIMITED	2137223	18/01/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING         2139102         21/01/2022         211.32         Adults Care and Health and Strategic Commissioning         E6761         Care Provision           OPTIONS FOR SUPPORTED LIVING         2135477         7/04/12/202         215.655.88         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         144,013.16         Covid         H4163         Physical Support - Older People (65+)           OPTIONS FOR SUPPORTED LIVING         2134081         28/01/2022         144,013.16         Covid         H4163         Physical Support - Older People (65+)           OPTIONS FOR SUPPORTED LIVING         2134081         28/01/2022         3,437.40         Covid         H4160         Physical Support - Older People (65+)           OPTION FOR SUPPORTED LIVING         2134081         213401/2022         3,437.40	OPTIONS FOR SUPPORTED LIVING	2133477	04/01/2022	9,177.80	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING         213477 [04/01/2022]         17,855.58 [Adults Care and Health and Strategic Commissioning S0121]         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         21340481 [28/01/2022]         250,638.32 [Adults Care and Health and Strategic Commissioning S0121]         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481 [28/01/2022]         244,103.16 [Covid         Covid         H4163         Physical Support - Older People (65+)           OPTIONS FOR SUPPORTED LIVING         2133478 [04/01/2022]         11.24 [Regeneration & Place         D4040 [Energy Costs         Energy Costs           OPLIS ENERGY LIMITED         2135003 [07/01/2022]         3,479.40 [Chidren, Families & Education         E7080 [Energy Costs         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003 [07/01/2022]         3,479.40 [Chidren, Families & Education         E7080 [Energy Costs         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003 [07/01/2022]         3,320.35 [Chidren, Families & Education         E7080 [Energy Costs         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135004 [07/01/2022]         3,320.35 [Chidren, Families & Education         E7080 [Energy Costs         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135004 [07/01/2022]         475.00 [Inden, Families & Education         E70					·			
OPTIONS FOR SUPPORTED LIVING         2135946         13/01/2022         250,638.32         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         244,103.16         Covid         H1463         Physical Support - Adults (18-64)           OPUS ENERGY LIMITED         2133478         8/01/2022         11.24         Regeneration & Place         D4040         Energy Costs           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,479.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,879.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,879.74         Children, Families & Education         E7080         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135003         07/01/2022         3,879.74         Children, Families & Education         E7080         Care P								
OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         13,674.44         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           OPTIONS FOR SUPPORTED LIVING         214081         28/01/2022         244,103.16         Covid         H4163         Physical Support - Older People (65+)           OPUS ENERGY LIMITED         2133478         04/01/2022         3.479.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,479.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,879.74         Children, Families & Education         E7080         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         475.00         Neighbourhood Services         13950         Repairs, alterations and maintenance </td <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>				_				
OPTIONS FOR SUPPORTED LIVING         2140481         28/01/2022         244,103.16         Covid         H4163         Physical Support - Older People (65+)           OPUS ENERGY LIMITED         2133478         04/01/2022         11.24         Regeneration & Place         D4040         Energy Costs           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,479.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         475.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022								
OPUS ENERGY LIMITED         2133478         04/01/2022         11.24         Regeneration & Place         D4040         Energy Costs           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,479.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,335.70         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,287.94         Children, Families & Education         E7080         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         475.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         145.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/								
ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,479.40         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,203.57         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,203.55         Children, Families & Education         E7080         Care Provision           ORENTAL SECURITY SYSTEMS LIMITED         2135003         07/01/2022         475.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         145.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         145.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01								
ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,135.70         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,879.74         Children, Families & Education         E7080         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         475.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           ORIENTAL SECURITY SYSTEMS LIMITED         2133479         04/01/2022         145.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,200.35         Children, Families & Education         E7080         Care Provision           ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,879.74         Children, Families & Education         E7080         Care Provision         Description           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         475.00         Neighbourhood Services         L3950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         638.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff					,			
ORANGE GROVE FOSTERCARE LIMITED         2135003         07/01/2022         3,879.74         Children, Families & Education         E7080         Care Provision           ORIENTAL SECURITY SYSTEMS LIMITED         2135004         07/01/2022         475.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         638.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         213548								
ORIENTAL SECURITY SYSTEMS LIMITED         213504         07/01/2022         475.00         Neighbourhood Services         L3950         Repairs, alterations and maintenance           ORIENTAL SECURITY SYSTEMS LIMITED         213504         07/01/2022         145.00         Neighbourhood Services         L3950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         422.00         Covid         H4140         Agency Staff								
ORIENTAL SECURITY SYSTEMS LIMITED         213504         07/01/2022         145.00         Neighbourhood Services         L3950         Repairs, alterations and maintenance           OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2135484         11/01/2022         422.00         Covid         H4140         Agency Staff								
OSBORNE RICHARDSON         2133479         04/01/2022         658.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         638.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2135484         11/01/2022         422.00         Covid         H4140         Agency Staff					ŭ			
OSBORNE RICHARDSON         2133479         04/01/2022         638.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2135484         11/01/2022         422.00         Covid         H4140         Agency Staff								
OSBORNE RICHARDSON         2133479         04/01/2022         596.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2135484         11/01/2022         422.00         Covid         H4140         Agency Staff           0SBORNE RICHARDSON         2135484         11/01/2022         422.00         Covid         H4140         Agency Staff								
OSBORNE RICHARDSON         2133479         04/01/2022         350.00         Covid         H4140         Agency Staff           OSBORNE RICHARDSON         2135484         11/01/2022         422.00         Covid         H4140         Agency Staff								
OSBORNE RICHARDSON 2135484 11/01/2022 422.00 Covid H4140 Agency Staff H4140 Agency Staff								
OSBORNE RICHARDSON 2135484   11/01/2022   90.00   Covid   H4140   Agency Staff								
	OSBORNE RICHARDSON	2135484	11/01/2022	90.00	Covid	H4140	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	2135484			Covid	H4140	Agency Staff	III CCOVCIADIC V/II
OSBORNE RICHARDSON	2140482	28/01/2022	458.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	666.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	686.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2140482	28/01/2022	388.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2139103		870.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2139103		770.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2139103	21/01/2022	850.00	Covid	H4140	Agency Staff	
OVERLANDRS	2133482	04/01/2022	30.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2138474			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2140484			Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2140484	28/01/2022	68,107.00	Children, Families & Education	E7080	Care Provision	
OXTON MANOR	2137227	18/01/2022	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR	2137227	18/01/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2137227	18/01/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2137227	18/01/2022	451.55	Covid	H4163	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	1,587.08	Covid	H4163	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	111.61	Covid	H4165	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	522.73	Covid	H4164	Physical Support - Older People (65+)	
OXTON MANOR	2137227	18/01/2022	1,127.70	Covid	H4164	Physical Support - Older People (65+)	
PADDOCK JOHNSON PARTNERSHIP	2135006	07/01/2022	2,787.98	Children & Young People	C0634	Consultants Fees	
PADDOCK JOHNSON PARTNERSHIP	2135006	07/01/2022	299.09	Children & Young People	C0634	Consultants Fees	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2139603	25/01/2022	27,434.27	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2139603	25/01/2022	6,424.28	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	2136552	17/01/2022	500.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PANSCOE LIMITED T/A GP UNIWEAR		27/01/2022	1,201.23	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
PARALLEL PARENTS	2133484	04/01/2022		Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484		3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484			Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484		3,413.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672			Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672	31/01/2022	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2140672			Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484		3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484	04/01/2022	3,404.10	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2133484		2,997.00	Children, Families & Education	E7080	Care Provision	
PARK ROOTS CIC	2139604	25/01/2022		Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST		11/01/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2137234	18/01/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

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Supplier Name	Transaction Number			Department		Description (40.64)	Irrecoverable VAT
PARKHAVEN TRUST	2140207			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2139605			Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2137235			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2137235			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2136285			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA GRANADOS PATRICIA GRANADOS	2133487 2135714			Children, Families & Education Children, Families & Education	E3680 E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2135714			Children, Families & Education Children, Families & Education	E7038	Care Provision Care Provision	
PAUL AVIS PAUL AVIS	2140673			·	H3130	APT&C	
PEEL LAND INTERMEDIATE LIMITED				Neighbourhood Services			
	2138504			Regeneration	C6854	Contractors - Main	
PELSIS LIMITED PENGUINS NURSERIES LIMITED	2135716 2135491			Neighbourhood Services Children, Families & Education	H2110 E9902	Equipment, Furniture & Materials Educational Provider	
PENGUINS NURSERIES LIMITED  PENGUINS NURSERIES LIMITED	2137708			Children, Families & Education Children, Families & Education	E9902	Educational Provider Educational Provider	
PENGUINS NURSERIES LIMITED  PENGUINS NURSERIES LIMITED	2139883	26/01/2022		Children, Families & Education Children, Families & Education			
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	2139883			Children, Families & Education Children, Families & Education	E9902 E9902	Educational Provider Educational Provider	
	2139884			·			
PENGUINS NURSERIES LIMITED				Children, Families & Education	E9902	Educational Provider	
PENINSULA ELECTRICAL SERVICES LIMITED	2136555			RE Housing & Community Safety	C4212 E5480	Expenditure on Capital Grants	+
PETERS LIMITED	2135493			Neighbourhood Services		Equipment, Furniture & Materials	+
PETERS LIMITED	2135493			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		11/01/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493	, - , -		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2135493			Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		11/01/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		11/01/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		05/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED		06/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135010			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED		07/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135951			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2135951			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED		14/01/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136292			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136557	, , , , ,		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2136557			Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHIL ALDRIDGE PRODUCTIONS LIMITED	2135220			Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PHIL MCINTYRE LIVE LIMITED	2139888			Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHIL MCINTYRE LIVE LIMITED	2139888			Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHILIP G DAVIES	2139889			Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
PHOENIX CARE & EDUCATION LIMITED	2140490			Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	2137257		1,053.62		H4163	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257		3,703.19		H4163	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257		260.42		H4165	Physical Support - Older People (65+)	
PHOENIX FUTURES	2137257		1,219.70		H4164	Physical Support - Older People (65+)	
PHOENIX FUTURES		18/01/2022	2,631.29		H4164	Physical Support - Older People (65+)	
PHOENIX SEARCH LIMITED	2140676			Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHONAK UK LIMITED	2133771			Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2136558			Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608			Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608			Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608			Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2139608			Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC		05/01/2022		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2139608			Neighbourhood Services	L3240	General Supplies and Services	
PHS GROUP PLC	2133772			Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC		05/01/2022		Regeneration & Place	L3720	Cleaning & Domestic Supplies	
PHS GROUP PLC		05/01/2022		Regeneration & Place	L3720	Cleaning & Domestic Supplies	
PHS GROUP PLC	2133772	05/01/2022	57.45	Regeneration & Place	L3720	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHS GROUP PLC		06/01/2022		Regeneration & Place	D2610	Cleaning & Domestic Supplies	1
PHS GROUP PLC		06/01/2022		Regeneration & Place	L3910	Cleaning & Domestic Supplies	+
PHS GROUP PLC		06/01/2022		Regeneration & Place	D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC		06/01/2022		Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC		06/01/2022		Regeneration & Place	D2610	Cleaning & Domestic Supplies	+
PHS GROUP PLC		06/01/2022		Regeneration & Place	L3970	Cleaning & Domestic Supplies	+
PHS GROUP PLC		06/01/2022		Regeneration & Place	D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC		06/01/2022		Regeneration & Place	L3720	Cleaning & Domestic Supplies	+
PHS GROUP PLC		06/01/2022		Regeneration & Place	L3970	Cleaning & Domestic Supplies	+
PHS GROUP PLC		06/01/2022		Regeneration & Place	L3910	Cleaning & Domestic Supplies	+
PHS GROUP PLC		25/01/2022		Regeneration & Place	D2700	Equipment, Furniture & Materials	+
PHS GROUP PLC		18/01/2022		Regeneration & Place	D2540	Equipment, Furniture & Materials	+
PIGLETS CORNER PLAYGROUP		19/01/2022		Children, Families & Education	E9902	Educational Provider	+
PIGLETS CORNER PLAYGROUP		26/01/2022		Children, Families & Education	E9902	Educational Provider	+
PIGLETS CONNER PLAYGROUP		26/01/2022		Children, Families & Education  Children, Families & Education	E9902	Educational Provider	+
PINPOINT DEVELOPMENTS LIMTED	2137260			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMIED  PINPOINT DEVELOPMENTS LIMIED		18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161		+
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED		18/01/2022		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)	+
PINPOINT DEVELOPMENTS LIMIED  PINPOINT DEVELOPMENTS LIMIED		18/01/2022		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)	+
		18/01/2022	,	ů ů			+
PINPOINT DEVELOPMENTS LIMTED			,	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED		18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED				Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED	2137260			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	-
PINPOINT DEVELOPMENTS LIMTED		18/01/2022	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022	301.03		H4163	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022	1,058.05		H4163	Physical Support - Older People (65+)	_
PINPOINT DEVELOPMENTS LIMTED		18/01/2022	74.41		H4165	Physical Support - Older People (65+)	1
PINPOINT DEVELOPMENTS LIMTED		18/01/2022	348.49		H4164	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		18/01/2022	751.80		H4164	Physical Support - Older People (65+)	1
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LTD		18/01/2022	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2137261	18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

1,277.51   1,277.52	ne	Transaction Number	Paid Date	Paid Amount D	Department	Cost Centre	Description	Irrecoverable VAT
PROPRIET PROFESSION   1975   1867/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2667/2007   2,18.85   2				2,168.00 A	dults Care and Health and Strategic Commissioning	S6162		
PARTICUT DEVILOPMENTS TO   121796   1897/2007   2,16800   Abbitic on an internal work branger commission of particular programments and the particular programments of particular programments and the particular programments of particular programments and the particular programments an	VELOPMENTS LTD	2137261	18/01/2022	2,168.00 A	dults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PROPOSE PROPOSED TO 1997 (1997)   1,997,700   1,987,	VELOPMENTS LTD	2137261	18/01/2022	2,168.00 A	dults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PROPERTY DEVICE PROPERTY STATE   \$800,0002   2,126.00   2,0001   2,0000	VELOPMENTS LTD	2137261	18/01/2022	2,168.00 A	dults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PRINCED TEXAL DEFENDATION   1,114/1/12/13   1,114/1/12/12/13   1,144/1/12/12   1,144/1/12   1,144/1/12/12	VELOPMENTS LTD	2137261	18/01/2022	2,168.00 A	dults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PRINCED TEXAL DEFENDATION   1,114/1/12/13   1,114/1/12/12/13   1,144/1/12/12   1,144/1/12   1,144/1/12/12								
PARDENT PORCOPMENTS 1.170	VELOPMENTS LTD	2137261	18/01/2022			S6142		
PRINCESTED STATE OF THE PRINCESTED   233756   18/07/2022   20.43   5 (cold dulls) Case and seath and Startingtic Commissioning   56322   Montal Assembly Appeal Collector Project (651)	VELOPMENTS LTD	2137261	18/01/2022	1,471.14 A	dults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PRINCED DESCRIPTION	VELOPMENTS LTD	2137261	18/01/2022			S6142		
PRINCED PRESIDENTS   100   123783   1809/2022   59-52 Codd   M-155   Physical Support - Older People (5-5)	VELOPMENTS LTD							
PAPPORT DEVILOPMENTS TD						H4163		
PAPONIT DEVIS (OMENIS ID   313700   3607/10202   4514   Coord   14164   Physical Signopart - Older People (6'1)	VELOPMENTS LTD	2137261	18/01/2022	59.52 Co	Covid	H4165		
PAPONIT DEVIS (OMENIS ID   313700   3607/10202   4514   Coord   14164   Physical Signopart - Older People (6'1)	VELOPMENTS LTD	2137261	18/01/2022	278.79 Co	Covid	H4164	Physical Support - Older People (65+)	
PINTY SOVIES LIMITED		2137261	18/01/2022	601.44 Cd	Covid	H4164		
PURDE PRIATE NOTE   12,18997   5,007,12022   5,008,400   Children, Families & Education   1992   5,008,400   Children, Families & Education   1992   5,008,400   Children, Families & Education   1992   5,009,400   Children, Families & Education   1992   5,009,400   Children, Families & Education   1993   Children, Families	ES LIMITED			4.754.97 Re	desources	F1110		
PAGE FIDUCATION CET (74 PAGED   2146677   310/1/2022   2450.00 Regeneration   C0023   Constructors - Main	ER LTD	2139891	26/01/2022	6.098.40 CI	hildren. Families & Education	E9902	Educational Provider	
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POLDER HEALTH CARE T/A MELROSE HOUSE 2137262   18/01/2022 -1,430.43   Adults Care and Health and Strategic Commissioning   S6141   Mental Health Support - Older People (65+)	,							
POLDER HEALTH CARE T/A MELROSE HOUSE 2137262 18/01/2022 2,148.64 Adults Care and Health and Strategic Commissioning S6141 Mental Health Support - Older People (65+)								
POLDER HEALTH CARE T/A MELROSE HOUSE 2137262 18/01/2022 -1,430.43 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)								
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022	873.00		H4163	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022	3,068.35		H4163	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022	215.78		H4165	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022	1,010.61		H4164	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		18/01/2022	2,180.21		H4164	Physical Support - Older People (65+)	
PONTVILLE & LAKESIDE SCHOOLS LIMITED		14/01/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED		28/01/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2140492			Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED  PONTVILLE & LAKESIDE SCHOOLS LIMITED		20/01/2022		Children, Families & Education  Children, Families & Education	E5870		
POOL TECHNICAL SERVICES LIMITED		04/01/2022			L3180	Specialist Contracts & Fees	
				Neighbourhood Services		Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2140493			Neighbourhood Services	L4975	Direct Transport Costs	+
PORT SUNLIGHT TRAILER CO LTD		27/01/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	+
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2138521			Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED		28/01/2022		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED		04/01/2022		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED		19/01/2022		Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED		25/01/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED		19/01/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED		05/01/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		05/01/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		06/01/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		11/01/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		20/01/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2139130	21/01/2022	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2139381	24/01/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2139611	25/01/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2140219	27/01/2022	234.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2135956	13/01/2022	42,592.06	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2139131	21/01/2022	4,279.01	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2140496	28/01/2022	46,998.80	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS		18/01/2022		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  POTENSIAL LIMITED T/A POTENS	2137264			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)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121		+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		18/01/2022		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)	+
POTENSIAL LIMITED I/A POTENS	2137264	10/01/2022	/58.80	Addits care and nearth and Strategic Commissioning	20171	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	3,755.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	4,552.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	124.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2135956		1,084.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137265		2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265		2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265		2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137267		870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137263		3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137263	18/01/2022	4,222.48 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266		3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137267		2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	-, - , -	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2135956	13/01/2022	457.60 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2139131		291.20 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2139131	21/01/2022	108,884.06 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	391.35 Covid	H4163	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137266	., . , .	1,375.47 Covid	H4163	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137266	18/01/2022	96.73 Covid	H4165	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137266		453.03 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137266		977.34 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	632.17 Covid	H4163	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265		2,221.91 Covid	H4163	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	156.25 Covid	H4165	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265	18/01/2022	731.82 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137265		1,578.78 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	180.62 Covid	H4163	Physical Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	634.83 Covid	H4163	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	44.64 Covid	H4165	Physical Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2137264	18/01/2022	209.09 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137264		451.08 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	301.03 Covid	H4163	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	1,058.05 Covid	H4163	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	74.41 Covid	H4165	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	348.49 Covid	H4164	Physical Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2137267		751.80 Covid	H4164	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	210.72 Covid	H4164 H4163		1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2137267	18/01/2022	740.64 Covid	H4163	Physical Support - Older People (65+) Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2137267		52.08 Covid	H4163		1
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS		18/01/2022	243.94 Covid	H4164	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
POTENDIAL LIMITED T/A POTENS	213/26/	10/01/2022	245.54 COVID	H4104	Physical Support - Older People (65+)	

Property Company (1977)   1977   19	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRECEDURE CONFERENCE CONFERENCE   1,246.00	and the second s			_	1 1			
MARINE CARL (MINIT)						H4114		
MARINICA COLUMN   1,12865   1,000	PREMIER CARE LIMITED	2133496	04/01/2022	22,200.00	Adults Care and Health and Strategic Commissioning	S6420		
FRANCE CASE LUMPS	PREMIER CARE LIMITED	2133496	04/01/2022	28,948.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
MATERIAL CASE LIMITIS   1,100.000   1,10	PREMIER CARE LIMITED	2133496	04/01/2022	36,881.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PRIVATE CARE (MINTE)   1,716/201   1,716	PREMIER CARE LIMITED	2139382	24/01/2022	24,160.71	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
MARKED CASE MATTER   1,240,079,070,071,071,071,071,071,071,071,071,071	PREMIER CARE LIMITED	2139382	24/01/2022			S6420	Care Provision	
Part	PREMIER CARE LIMITED	2139382	24/01/2022	40,139.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
MARKE CARE UNITIO	PREMIER CARE LIMITED	2140679	31/01/2022	14,883.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
Page   Page	PREMIER CARE LIMITED	2139612	25/01/2022	184,121.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PRIMITY CARE ILMPTO	PREMIER CARE LIMITED	2133496	04/01/2022	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PRIMER CARE IMPTED	PREMIER CARE LIMITED	2133496	04/01/2022	13,260.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PARTICULATION   1,000   1,00	PREMIER CARE LIMITED	2140222	27/01/2022	34,346.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMISTED   1,100,000   1,10	PREMIER CARE LIMITED	2140497	28/01/2022	180,947.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PARTINITION   1,141,179.202   11,195.11   5,101,179.202	PREMIER CARE LIMITED	2140497	28/01/2022	35,077.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMISTRA CARE LIMITED	PREMIER CARE LIMITED	2140679	31/01/2022	-11,610.90	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMER CARE LIMITED	PREMIER CARE LIMITED	2140679	31/01/2022	11,951.10	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	PREMIER CARE LIMITED	2140679	31/01/2022			S6135	Physical Support - Older People (65+)	
PREMIST CARE LIMITED	PREMIER CARE LIMITED	2140679	31/01/2022	66,926.16	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIRY CASE LIMITED	PREMIER CARE LIMITED	2140679	31/01/2022	-65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMISS   Description   Present Part   Present Part   Present	PREMIER CARE LIMITED	2140679	31/01/2022	66,926.16	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER PARTE ROUP LIMITED	PREMIER CARE LIMITED	2140679	31/01/2022	66,926.16	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIT PRESENTION PRESENTED   1339721   13097202   718.50   Recourses   7000   Equipment, Furniture & Materials   PREMITOR PRESENTED   718.00   1309720   12097202   1.797.20   Adults Care and Health and Strategic Commissioning   5121   Phylical Support - Adults (18-64)   PREMITOR PRESENTED   718.00   718.0	PREMIER CARE LIMITED	2140497	28/01/2022	58,428.27	Covid	H4163	Physical Support - Older People (65+)	
PRENTO PRENTO ESTIMATE   1701/2002   23,408.40 (Children, Families & Education   5570   599ccalist Contracts & Fee   PREPAID PRINANCIAL SERVICES   2135721   1701/2002   1,777.30 (Adults Care and Health and Strategic Commissioning   5121   Physical Support - Adults (18-64)   Physi	PREMIER PAPER GROUP LIMITED	2140498	28/01/2022	174.11	Resources	F3000	Equipment, Furniture & Materials	
PREPAID FINANCIAL SERVICES   2135721   1701/2002   1,797.20   Adults Care and Health and Strategic Commissioning   5121   Physical Support - Adults (18-64)	PREMIER PAPER GROUP LIMITED	2135957	13/01/2022	718.60	Resources	F3000	Equipment, Furniture & Materials	
PREPAID FINANCIAL SERVICES   2137211   17/01/2002   11/77.30   Adults Care and Health and Strategic Commissioning   5121   Physical Support - Adults (18-64)	PRENTON PREP SCHOOL LTD	2140499	28/01/2022	23,408.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
PREPAIR OF PRESENTATION EQUIPMENT LIMITED   2135712   17/07/202   1.598.7/0 Adults Care and Health and Strategic Commissioning   5:12   Physical Support - Adults (18-64)	PREPAID FINANCIAL SERVICES	2135721	12/01/2022	1,579.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADDICATION EQUIPMENT LIMITED	PREPAID FINANCIAL SERVICES	2135721	12/01/2022	1,777.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTING FRODUSCENT CARE LEVICATION LIMITED   2.14567 (AUCUSTO)   1.948.59 (Children, Families & Education   5780   Care Provision   PRESTING FRODUSCINIS LIMITED T/A SYLVAN HOME CARE SERVICES   2.134876 (AUCUSTO)   1.172.29   Nilveburhood services   1.172.29   Nilveburhood services   1.172.29   Aucusto Care and Healtht and Stratege Commissioning   5.132   Memory & Cognition Support - Adults (18-64)   PRESTING FRODUSCINIS LIMITED T/A SYLVAN HOME CARE SERVICES   2.13768 (B10/10202   2.1308.01 Adults Care and Healtht and Stratege Commissioning   5.132   Memory & Cognition Support - Adults (18-64)   PRESTING FRODUSCINIS LIMITED T/A SYLVAN HOME CARE SERVICES   2.13768 (B10/10202   2.13768 (B10/10	PREPAID FINANCIAL SERVICES	2135721	12/01/2022	1,596.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE PRODUCTIONS LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 1,326.73 Adults Care and Health and Strategic Commissioning Palmet CARE (LIMITED ITA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 1,326.73 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Adults 18.64    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 1,326.73 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Adults 18.64    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 72.12 Pal Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Adults 18.64    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 72.12 Pal Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 72.12 Pal Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 1,155.71 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 1,255.71 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 1,255.71 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 2,255.01 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 2,255.01 Adults Care and Health and Strategic Commissioning State Memory & Cognition Support - Older People (65+)    PRIME CARE (LIMITED TA SYLVAN HOME CARE SERVICES 2137768 18/01/2022 2,25	PRESERVATION EQUIPMENT LIMITED	2139613	25/01/2022	144.95	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,138.00 Adults Care and Health and Strategic Commissioning, 65132  Memory & Cognition Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,138.00 Adults Care and Health and Strategic Commissioning, 55132  Memory & Cognition Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,138.00 Adults Care and Health and Strategic Commissioning, 55132  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,135.14 Adults Care and Health and Strategic Commissioning, 55131  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,135.14 Adults Care and Health and Strategic Commissioning, 55131  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,1-15.7.14 Adults Care and Health and Strategic Commissioning, 55131  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,1-15.7.14 Adults Care and Health and Strategic Commissioning, 55131  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,1-15.7.14 Adults Care and Health and Strategic Commissioning, 55132  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,1-15.7.14 Adults Care and Health and Strategic Commissioning, 55142  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,1-15.7.14 Adults Care and Health and Strategic Commissioning, 55142  Memory & Cognition Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 1,8/01/2022  2,1-15.7.14 Adults Care and Healt	PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2140500	28/01/2022	19,485.98	Children, Families & Education	E7080	Care Provision	
PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   36/01/2022   1.430.43   Adults Care and Health and Strategic Commissioning   5.132   Memory & Cognition Support - Adults (136-64)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   721.29   Adults Care and Health and Strategic Commissioning   5.133   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   721.29   Adults Care and Health and Strategic Commissioning   5.131   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   1.512.71   Adults Care and Health and Strategic Commissioning   5.131   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   1.512.71   Adults Care and Health and Strategic Commissioning   5.132   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   1.512.71   Adults Care and Health and Strategic Commissioning   5.142   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   504.66   Adults Care and Health and Strategic Commissioning   5.142   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   2.22.44   Adults Care and Health and Strategic Commissioning   5.142   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   2.22.44   Adults Care and Health and Strategic Commissioning   5.142   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT AS TIVAN HOME CARE SERVICES   2137268   16/01/2022   2.22.44   Adults Care and Health and Strategic Commissioning   5.142   Memory & Cognition Support - Older People (65-1)   PRIME CARE (UK) LIMITED IT	PRESTIGE PRODUCTIONS LIMITED	2133497	04/01/2022	11,722.91	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   2,19.80.0   Adults Care and Health and Strategic Commissioning   Figure Care (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   7,12.9   Adults Care and Health and Strategic Commissioning   Si313   Memory & Cognition Support - Older People (56+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,157.14   Adults Care and Health and Strategic Commissioning   Si313   Memory & Cognition Support - Older People (56+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,157.14   Adults Care and Health and Strategic Commissioning   Si313   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,257.14   Adults Care and Health and Strategic Commissioning   Si314   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,357.14   Adults Care and Health and Strategic Commissioning   Si314   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,358.71   Adults Care and Health and Strategic Commissioning   Si314   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,368.71   Adults Care and Health and Strategic Commissioning   Si314   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,368.71   Adults Care and Health and Strategic Commissioning   Si313   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -1,322.71   Adults Care and Health and Strategic Commissioning   Si314   Memory & Cognition Support - Older People (56-)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1237268   36/01/2022   -2,322.41   Adults	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   7.21.29   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   -1,157.14   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   -1,157.14   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   -1,157.14   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   1,598.71   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   50.48 6   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   50.48 6   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   25.24.34   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   25.24.34   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   2,355.00   Adults Care and Health and Strategic Commissioning   56.142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268   18/01/2002 - 1,157.14   Adults Care and Health and Strategic Commissioning Services	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,157.14 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,552.71 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,552.71 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,552.71 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -504.86 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -504.86 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -2,015.43 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,522.71 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,522.71 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,526.71 Adults Care and Health and Strategic Commissioning, Soil Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,526.73 Adults Care and Health and Strategic Commissioning, Soil Physical Support -	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	721.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,157.14 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,59.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,59.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,59.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,59.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,59.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,59.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -2,019.43 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,52.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,52.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,52.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,52.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,52.71 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,36.25 7 Adults Care and Health and Strategic Commissioning SPRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  -1,36.25 7 Adults Care and Health and Strategic Commissioning S	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	721.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   1.592.71   Adults Care and Health and Strategic Commissioning   56142   Memory & Cognition Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,157.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  504.86 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  504.86 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2019.48 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2019.48 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  22.24.38 dults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  22.24.38 dults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.25.47 dults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2.355.00 Adults Care and Health and Strategic Commissioning FRIME CARE (UK) LIMITED T/A SYL	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,157.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   504.86   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,522.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268   18/01/2022   504.86   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   25.24.31   Adults Care and Health and Strategic Commissioning   56142   Memory & Cognition Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   25.24.31   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   1,598.71   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   2,355.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   2,355.00   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   2,355.00   Adults Care and Health and Strategic Commissioning   56161   Physical Support - Adults (18-64)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   1,362.57   Adults Care and Health and Strategic Commissioning   56161   Physical Support - Adults (18-64)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   1,362.57   Adults Care and Health and Strategic Commissioning   56161   Physical Support - Adults (18-64)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   2,108.00   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Adults (18-64)   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   3,361.40   2,000   Adults Care and H	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,598.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,2019.43 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,522.71 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,598.71 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,598.71 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 3,7361.84 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 3,7361	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	504.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   2137268   18/01/2022   252.43   Adults Care and Health and Strategic Commissioning   56142   Memory & Cognition Support - Older People (65+)		2137268	18/01/2022	504.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2,1522.71 Adults Care and Health and Strategic Commissioning  56132 Mental Health Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2,356.00 Adults Care and Health and Strategic Commissioning  56132 Mental Health Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2,356.00 Adults Care and Health and Strategic Commissioning  56132 Mental Health Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  1,362.57 Adults Care and Health and Strategic Commissioning  56161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  1,362.57 Adults Care and Health and Strategic Commissioning  56161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  1,362.57 Adults Care and Health and Strategic Commissioning  56141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2,108.00 Adults Care and Health and Strategic Commissioning  56141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2,108.00 Adults Care and Health and Strategic Commissioning  56141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  2,108.00 Adults Care and Health and Strategic Commissioning  56141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  37,361.84 Adults Care and Health and Strategic Commissioning  56141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022  37,361.84 Adults Care and Health and Strategic Commissioning  56142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18				2,019.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 2,356.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 2,356.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022462.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022540.00 Adults Care and Health	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	252.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,356.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 1,362.57 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 1,308.00 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 540.00 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 540.00 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1237268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning PRIME	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,362.57 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,08.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,08.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,08.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -37,361.84 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -462.86 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health a	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268		1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,430.43 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,362.57 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,430.43 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S611 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S612 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -462.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -1,362.57 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,430.43 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 37,361.34 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2139132 21/01/2022 37,361.34 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -462.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -540.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -30.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -30.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -30.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -40.20	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-1,362.57	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 1,430.43 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -462.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -540.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -540.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -30.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -30.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -30.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -480.86 Adults Care and Heal	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	1,430.43	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 2,108.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2139132 21/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -462.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)				-1,362.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2139132 21/01/2022 37,361.84 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -462.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)		2137268			Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 -308.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-462.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 320.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137268 18/01/2022 480.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-308.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022			S6142	Physical Support - Older People (65+)	
PRIME CARE (IIK) LIMITED T/A SYLVAN HOME CARE SERVICES 2137768 18/01/2022 308 57 Adults Care and Health and Strategic Commissioning (S612) Deviced Support - Older Board (SEA)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	480.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
- nime cons. Long client to 1/2 of the first to the construction of the construction o	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268	18/01/2022	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name		Paid Amount Department		re Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	320.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	561.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,923.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,362.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,598.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-1,522.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	-480.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	504.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	602.07 Covid	H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	2,116.11 Covid	H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	148.81 Covid	H4165	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	696.97 Covid	H4164	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2137268 18/01/2022	1,503.60 Covid	H4164	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2134611 06/01/2022	2,655.49 Covid	H4165	Physical Support - Older People (65+)	
PRISM MEDICAL UK	2135013 07/01/2022	5,636.19 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2135013 07/01/2022	4,514.55 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2135013 07/01/2022	4,128.99 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133 21/01/2022	3,284.00 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139383 24/01/2022	5,976.25 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133 21/01/2022	4,744.06 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133 21/01/2022	5,551.40 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139614 25/01/2022	300.00 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133 21/01/2022	2,242.88 Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502 28/01/2022	6,336.50 Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502 28/01/2022	5,763.75 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502 28/01/2022	4,610.31 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2140502 28/01/2022	4,843.82 Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2139133 21/01/2022	2,787.48 Regeneration	C4117	Miscellaneous	
PROLUDIC LIMITED	2138524 20/01/2022	1,949.23 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2133501 04/01/2022	807.81 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2133501 04/01/2022	2,012.53 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PRO-SERVICING LIMITED	2133775 05/01/2022	695.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
PROSPEC LIMITED	2136294 14/01/2022	250.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	-, - , -	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	-, - , -	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED		18/01/2022 18/01/2022	316.00 Adults Care and Health and Strategic Commissioning 1,360.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
	2137270	-, - , -	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	-, - , -	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,180.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,448.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	570.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	684.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,531.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,746.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		2,827.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	2137270		608.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED PSS (UK) LIMITED	2137270	18/01/2022 18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning 316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning 316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
. so farly entries	2137270	10/01/2022	2,555.55 / .cuits care and recatif and strategic commissioning	30132	rearring a bisability support radius (10-04)	_1

Cumiliar Nama	Transaction Number	Paid Date	Daid Amount Donortment	Cost Contro	Description	Irranavarable VAT
Supplier Name PSS (UK) LIMITED	Transaction Number 2137270	18/01/2022	Paid Amount Department 570.00 Adults Care and Health and Strategic Commissioning	S6132	Description Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
PSS (UK) LIMITED	2137270		760.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	684.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		825.71 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		330.29 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	203.14 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	874.29 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		237.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,020.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		18/01/2022	1,140.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270	-, - , -	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270		316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	380.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	285.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2137270	18/01/2022	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2137270	18/01/2022	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2133503		15,500.00 Covid	H4166	Learning & Disability Support - Adults (18-64)	
PUBLIC POLICY EXCHANGE LIMITED	2137271	18/01/2022	99.00 Children, Families & Education	E7042	Training Expenses	
PUBLIC SERVICES LAB LLP	2140504	28/01/2022	12,400.00 Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2133504	04/01/2022	12,400.00 Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2140226	27/01/2022	10,937.50 Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC-I GROUP LTD	2140505	28/01/2022	28,468.00 Law & Governance	A1350	General Supplies and Services	
PUDSEY DAY NURSERY	2139893	26/01/2022	1,742.40 Children, Families & Education	E9902	Educational Provider	
PUMPTEC ENGINEERING SERVICES LIMITED	2139134	21/01/2022	250.00 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	2133505	04/01/2022	164.12 Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2133505	04/01/2022	32.20 Resources	F3000	Equipment, Furniture & Materials	
PYRAMID POWER LIMITED	2134615	06/01/2022	240.00 Covid	H4114	Hired or Contracted services	
PYRAMID POWER LIMITED	2134615		280.00 Covid	H4114	Hired or Contracted services	
PYRAMID POWER LIMITED	2134615	06/01/2022	80.00 Covid	H4114	Hired or Contracted services	
QUADIENT UK LIMITED	2134616	06/01/2022	313.89 Neighbourhood Services	L3950	Communications & Computing	
QUALITY EDUCATION WITH CARE LIMITED	2134617	06/01/2022	16,167.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
QUICKCO LTD	2140506	28/01/2022	29.97 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2134618	06/01/2022	634.40 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2134618		190.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2134618	06/01/2022	400.00 Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	2135723			Children, Families & Education	E5731	School Transport - Special	III CCOVCIABIC VAI
R & J TRAVEL(COACH HIRE)		19/01/2022		Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)		04/01/2022		Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)		25/01/2022		Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2137273			Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2135724	12/01/2022		Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL		25/01/2022		Children, Families & Education	E5731	School Transport - Primary	
R BROWN & K JONES LTD (AVALON CARE HOME)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADICAL SERVICES LIMITED		28/01/2022		Children, Families & Education	E7080	Care Provision	
RAISING ASPIRATIONS LIMITED		06/01/2022		Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED		04/01/2022	_	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED		14/01/2022	_	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2136565			Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2135501			Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RAKHEE NATASHA JARIWALA	2134625			Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RAL EDUCATIONAL CONSULTANCY LIMITED	2135502			Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	2137279			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2137279			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2135964			Children, Families & Education	E3680	Care Provision	+
RANDSTAD PUBLIC SERVICES LIMITED		13/01/2022		Children, Families & Education Children, Families & Education	E3680	Care Provision	+
RANDSTAD PUBLIC SERVICES LIMITED	2135964		_	Children, Families & Education Children, Families & Education	E3680	Care Provision	+
RANDSTAD PUBLIC SERVICES LIMITED	2135964			Children, Families & Education Children, Families & Education	E3680	Care Provision	+
RANDSTAD PUBLIC SERVICES LIMITED	2135964		_		E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964		_	Children, Families & Education	E3680		
			_	Children, Families & Education		Care Provision	+
RANDSTAD PUBLIC SERVICES LIMITED  RANDSTAD PUBLIC SERVICES LIMITED		13/01/2022		Children, Families & Education	E3680 E3680	Care Provision	
	2135964			Children, Families & Education		Care Provision	-
RANDSTAD PUBLIC SERVICES LIMITED	2135964			Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964			Children, Families & Education	E3680	Care Provision	
RANDSTAD PUBLIC SERVICES LIMITED	2135964			Children, Families & Education	E3680	Care Provision	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED		14/01/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2140512	28/01/2022		Law & Governance	A6000	General Supplies and Services	
REACH PUBLISHING SERVICES LIMITED	2139138	21/01/2022		Regeneration & Place	H7150	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2135965			Neighbourhood Services	L4978	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2137283			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2137284			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284		722.48		H4163	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284		2,539.33		H4163	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME		18/01/2022	_		H4165	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284		836.37		H4164	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2137284		1,804.32		H4164	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	245596		_	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2140648			Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
REDACTED PERSONAL DATA	2133784	, . , .		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2135737			Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
REDACTED PERSONAL DATA	2137751	19/01/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA		26/01/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
REDACTED PERSONAL DATA	245586		2	Balance Sheet	00000	Debtors - Inland Revenue	
REDACTED PERSONAL DATA	2137496			Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137532	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137533		3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137538			Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		04/01/2022	6.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137574	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2136475	17/01/2022	64.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2140086	27/01/2022	46.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2135871	13/01/2022	102.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2137585	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2136482		34.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2136914	18/01/2022	307.80	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137614	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137615	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137617	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137627	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137629	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	245647	26/01/2022	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA		04/01/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2137649	19/01/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		11/01/2022	99.45	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2137659	19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2138395			Children, Families & Education	E6150	General Supplies and Services	1
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		04/01/2022		Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2137721			Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		28/01/2022		Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	P1047	Hired or Contracted services	<del>                                     </del>
REDACTED PERSONAL DATA		28/01/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA		25/01/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA		05/01/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA		31/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		17/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del>                                     </del>
REDACTED PERSONAL DATA		19/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del>                                     </del>
REDACTED PERSONAL DATA		17/01/2022		Children, Families & Education	E7025	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		18/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del> </del>
REDACTED PERSONAL DATA		04/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del>                                     </del>
REDACTED PERSONAL DATA		05/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		12/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		05/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		12/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		11/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		11/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139495			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		14/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		20/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		28/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA		31/01/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	-
REDACTED PERSONAL DATA	2137959				E7052		-
REDACTED PERSONAL DATA		05/01/2022		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	+
REDACTED PERSONAL DATA		12/01/2022		Children, Families & Education Children, Families & Education	E7052	16 Plus Non Accommodation	<del> </del>
REDACTED PERSONAL DATA				·			+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2137536			Children, Families & Education	E7052	16 Plus Non Accommodation	+
		26/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA		07/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA		20/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del>                                     </del>
REDACTED PERSONAL DATA		31/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del>                                     </del>
REDACTED PERSONAL DATA		26/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<del>                                     </del>
REDACTED PERSONAL DATA		25/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<b>_</b>
REDACTED PERSONAL DATA	2139726	26/01/2022			E7052	16 Plus Non Accommodation	<b></b>
REDACTED PERSONAL DATA		05/01/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	<b></b>
REDACTED PERSONAL DATA	2137551	19/01/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2139288	24/01/2022	75.50 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139528	25/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2135856	13/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139754	26/01/2022	15.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/01/2022	15.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		12/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136135	14/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137569	19/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137579	19/01/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139768	26/01/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		14/01/2022	90.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		19/01/2022	222.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		25/01/2022	237.52 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		19/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137588		20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		10/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		06/01/2022	180.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2137616		20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		17/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		17/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136195		45.25 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		18/01/2022	7.07 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		26/01/2022	8.85 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		26/01/2022	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		28/01/2022	250.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		12/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		12/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		12/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/01/2022	222.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		05/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		07/01/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		24/01/2022	250.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		05/01/2022	222.00 Children, Families & Education 222.00 Children, Families & Education	E7052	16 Plus Non Accommodation  16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2134359			E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			50.00 Children, Families & Education			
		11/01/2022	58.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		31/01/2022 19/01/2022	34.00 Children, Families & Education 20.00 Children, Families & Education	E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
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REDACTED PERSONAL DATA REDACTED PERSONAL DATA		05/01/2022	60.00 Children, Families & Education 50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
		20/01/2022		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		19/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		26/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		13/01/2022	118.76 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		06/01/2022	33.88 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		07/01/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		19/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		26/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		13/01/2022	59.38 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139596		237.52 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		11/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		13/01/2022	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139873		58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		20/01/2022	12.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		20/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2138499	20/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140209		50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2139887	26/01/2022	475.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2138535	20/01/2022	222.22 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2136569	17/01/2022	100.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133779	05/01/2022	59.30 Children, Families & Education	E7052	16 Plus Non Accommodation	

### SMARTEP PERSONAL DATA  2131771   7019/2022   4.00   Chiefen, Familie & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131671   2019/2022   4.00   Chiefen, Familie & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131672   2019/2022   2.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131673   2019/2022   2.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131773   1019/2022   3.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131773   1019/2022   3.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131773   1019/2022   3.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131773   1019/2022   3.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTIO PERSONAL DATA  2131773   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131773   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131773   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131774   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131757   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131757   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131757   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131757   001/2022   5.00   Chiefen, Families & Education   F7032   18 Pilys Non Accommodation   REDICTION PERSONAL DATA  2131757   001/2022   5.00   Chiefen, Families & Education   F7032   1	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
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SECULD OF PROPERTY   Company   Com							
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PRINCETO PRESENTA DATA   219971   5601/2007   93.00 (Others, name) & Autorion   1,000   2016   1,000							
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PRINCETO PRESCONA DATA   239307   2016/10/20   3.0   10   10   10   10   10   10   10							
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REMATTED PERSONAL DATA   1315601   500/1002   2000   Gilberts Families & Education   CR052   16 Pau Pan Accommodation							
REACTED PERSONAL DATA				·			
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### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   34.00 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PRESCRIAD DATA  211578   3001/2002   3000 Cristers, parallies & Staucation  ### SHAFTER PR				·			
SEANTED PERSONAL DATA							
REALTED PRESCAND, LOTA   2379782   3791/2022   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   800ATED PRESCAND, LOTA   238900   200/2022   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   800ATED PRESCAND, LOTA   238900   200/2022   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos Accommodation   34 of Chiefen, Familier, & Education   2792   15 Ptus Nos							
PROMETID PRISONAL DATA							
REACTED PERSONAL DATA  2134870 (9-07)/2002 3 5.4 pc) Children, Families & Education  273578 (17-07)/2002 30.0 pc) Children, Families & Education  273578 (17-07)/2002 30.0 pc) Children, Families & Education  273578 (17-07)/2002 30.0 pc) Children, Families & Education  27052 15 Pisk Non Accommodation  REDACTED PERSONAL DATA  213578 (17-07)/2002 30.0 pc) Children, Families & Education  27052 15 Pisk Non Accommodation  REDACTED PERSONAL DATA  213578 (17-07)/2002 15 Do. Children, Families & Education  27052 15 Pisk Non Accommodation  REDACTED PERSONAL DATA  213587 (17-07)/2002 15 Do. Children, Families & Education  27052 15 Pisk Non Accommodation  REDACTED PERSONAL DATA  213587 (17-07)/2002 20.0 pc) Children, Families & Education  27052 15 Pisk Non Accommodation  REDACTED PERSONAL DATA  213587 (17-07)/2002 20.0 pc) Children, Families & Education  27052 15 Pisk Non Accommodation  REDACTED PERSONAL DATA  213587 (17-07)/2002 20.0 pc) Children, Families & Education  27052 15 Pisk Non Accommodation  27052 15 Pisk Non				·			
REALTED PERSONAL DATA							
REACTED PRESONAL DATA  2137788   19/11/2002   30.00 Cinidene, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRESONAL DATA   2133812   19/11/2002   30.00 Cinidene, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRESONAL DATA   2133812   19/11/2002   10.00 Cinidene, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRESONAL DATA   2133812   19/11/2002   30.00 Cinidene, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PRESONAL DATA   213462   25/11/2002   30.00 Cinidene, Families & Education   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   15 Plus Non Accommodation   F7052   F7							
REACTED PRESCHAL DATA	REDACTED PERSONAL DATA						
## REACTED PRESONAL DATA    133672   40(1)/2022   150.00   Children, Families & Education   17052   15 Plus Non Accommodation							
REDACTED PRESONAL DATA	REDACTED PERSONAL DATA	2137788	19/01/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PESSONAL DATA  2139602   2501/2022   30.00   Children, Families & Education   F7052   15 Plus Non Accommodation   REDACTED PESSONAL DATA   2139602   1701/2022   20.40   Children, Families & Education   F7052   16 Plus Non Accommodation   REDACTED PESSONAL DATA   2139607   1401/2022   20.40   Children, Families & Education   F7052   16 Plus Non Accommodation   REDACTED PESSONAL DATA   213956   5701/2022   38.10   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213956   5701/2022   58.10   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213957   1401/2022   58.10   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213960   5701/2022   58.10   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213960   5701/2022   74.00   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213860   5701/2022   74.00   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213860   5701/2022   74.00   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213860   5701/2022   74.00   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213860   5701/2022   74.00   Children, Families & Education   F7036   Care Provision   REDACTED PESSONAL DATA   213860   5701/2022   74.00   Children, Families & Education   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7036   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7037   Care Provision   F7038	REDACTED PERSONAL DATA	2133612	04/01/2022	150.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REACTED PRISONAL DATA   2149303   27/01/2022   34.00 (Initiren, Families & Education   17028   15 Plus Non Accommodation   17028   15 Plus Non Accommodation   17028   17020	REDACTED PERSONAL DATA	2135275	10/01/2022	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA 2134551 \$5701/2022 2.0.40 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134552 \$5701/2022 \$8.10 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134561 \$5701/2022 \$8.10 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134781 \$1701/2022 \$8.10 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134781 \$1701/2022 \$8.10 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134561 \$5701/2022 \$8.10 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134561 \$5701/2022 \$8.10 Children, Families & Education 57036 Care Provision REDACTED PERSONAL DATA 2134561 \$5701/2022 \$8.10 Children, Families & Education 57035 Care Provision REDACTED PERSONAL DATA 2134562 \$7001/2022 \$4.50 Children, Families & Education 57035 Care Provision REDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision REDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision REDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision REDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision REDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$2701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$2701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$2701/2022 \$4.50 Children, Families & Education 57035 Care Provision 8EDACTED PERSONAL DATA 2134561 \$1701/2022 \$4.	REDACTED PERSONAL DATA	2139662	25/01/2022	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
EBDACTED PESSONAL DATA	REDACTED PERSONAL DATA	2140305	27/01/2022	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA  2135579 12/01/2022 S.S.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  213579 12/01/2022 S.S.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 S.S.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 S.S.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 S.S.10 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 415.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 415.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 159.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213658 15/01/2022 159.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213659 15/01/2022 159.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213659 15/01/2022 159.00 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA  213659 15/01/2022 18.00 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA  213659 15/01/2022 18.00 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA  213650 15/01/2022 18.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  213669 15/01/2022 18.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213669 15/01/2022 18.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213669 15/01/2022 18.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213669 15/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213669 15/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213669 15/01/2022 59.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  213679 15/	REDACTED PERSONAL DATA	2136091	14/01/2022	20.40 Children, Families & Education	E6150	Car Allowances	
REDACTED PERSONAL DATA  233579 1 2/01/2022 S.A.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  233658 1 5/01/2022 S.A.10 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  233658 1 5/01/2022 7 400 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  233658 1 5/01/2022 7 400 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  233658 1 5/01/2022 7 400 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  233658 1 5/01/2022 7 463.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243658 1 4/01/2022 7 463.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243668 1 4/01/2022 5 90 Children, Families & Education E7034 Care Provision REDACTED PERSONAL DATA  243668 1 4/01/2022 5 90 Children, Families & Education E7034 Care Provision REDACTED PERSONAL DATA  243669 1 4/01/2022 5 90 Children, Families & Education E7034 Care Provision REDACTED PERSONAL DATA  243690 1 1/01/2022 5 90 Children, Families & Education E7034 Care Provision REDACTED PERSONAL DATA  243690 1 1/01/2022 4 48.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243691 2 1/01/2022 4 48.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243691 2 1/01/2022 4 48.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243691 2 1/01/2022 4 48.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243692 1 1/01/2022 4 48.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243692 1 1/01/2022 5 93 8 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243693 1 1/01/2022 5 93 8 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243690 1 1/01/2022 5 93 8 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  243690 1 1/01/2022 5 93 8 Children, Families & Education E7035 Care Provision REDACTED	REDACTED PERSONAL DATA	2139455	25/01/2022	50.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA   2137841   19/01/2022   \$8.10 (Children, Familles & Education   F7:036   Care Provision   REDACTED PERSONAL DATA   213855   20/01/2022   \$8.10 (Children, Familles & Education   F7:036   Care Provision   REDACTED PERSONAL DATA   2138755   20/01/2022   45.10 (Children, Familles & Education   F7:035   Care Provision   REDACTED PERSONAL DATA   2138755   20/01/2022   45.10 (Children, Familles & Education   F7:035   Care Provision   REDACTED PERSONAL DATA   2138765   23/01/2022   45.00 (Children, Familles & Education   F7:035   Care Provision   REDACTED PERSONAL DATA   2148968   31/01/2022   500 (Children, Familles & Education   F7:035   Care Provision   F7:035   Ca	REDACTED PERSONAL DATA	2133656	05/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	REDACTED PERSONAL DATA	2135579	12/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA  213865   3/01/2002   74.00 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA  213866   25/01/2002   46.300 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA  214058   3/10/2002   159.00 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA  215046   14/01/2002   5.90 C Inidere, Families & Education   F7034   Care Provision   REDACTED PERSONAL DATA  215046   14/01/2002   5.90 C Inidere, Families & Education   F7034   Care Provision   REDACTED PERSONAL DATA   215046   14/01/2002   5.90 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215057   10/01/2002   48.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215057   10/01/2002   48.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215047   20/01/2002   18.10 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215047   20/01/2002   18.10 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215047   20/01/2002   18.10 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   18.10 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   18.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   59.38 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   59.38 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215049   36/01/2002   50.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215049   36/01/2002   50.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   213507   36/01/2002   50.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   213507   36/0	REDACTED PERSONAL DATA	2137491	19/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA  213865   3/01/2002   74.00 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA  213866   25/01/2002   46.300 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA  214058   3/10/2002   159.00 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA  215046   14/01/2002   5.90 C Inidere, Families & Education   F7034   Care Provision   REDACTED PERSONAL DATA  215046   14/01/2002   5.90 C Inidere, Families & Education   F7034   Care Provision   REDACTED PERSONAL DATA   215046   14/01/2002   5.90 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215057   10/01/2002   48.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215057   10/01/2002   48.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215047   20/01/2002   18.10 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215047   20/01/2002   18.10 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215047   20/01/2002   18.10 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   18.10 C Inidere, Families & Education   F7035   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   18.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   59.38 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215048   25/01/2002   59.38 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215049   36/01/2002   50.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   215049   36/01/2002   50.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   213507   36/01/2002   50.00 C Inidere, Families & Education   F7036   Care Provision   REDACTED PERSONAL DATA   213507   36/0	REDACTED PERSONAL DATA	2133656	05/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA  2137855   20/01/2022   415.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   21340586   31/01/2022   159.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2136066   14/01/2022   159.00   Children, Families & Education   E7034   Care Provision   REDACTED PERSONAL DATA   2136066   14/01/2022   159.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138067   10/01/2022   181.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138309   11/01/2022   49.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138309   11/01/2022   49.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138462   25/01/2022   178.14   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   178.14   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2136699   18/01/2022   36.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2136699   18/01/2022   36.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138691   21/01/2022   36.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138691   21/01/2022   36.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138691   21/01/2022   36.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138691   36/01/2022   36.00   Children, Families & Education   E7036   Care	REDACTED PERSONAL DATA	2136045		74.00 Children, Families & Education	E7035		
REDACTED PERSONAL DATA  2139460   25/01/2022   463.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2140586   31/01/2022   5.90   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2135095   10/01/2022   18.00   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2135095   10/01/2022   18.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2135095   10/01/2022   49.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2137878   20/01/2022   49.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   48.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   18.16   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   18.16   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139402   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139402   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   35.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   35.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7036   Care Provisi	REDACTED PERSONAL DATA	2137855			E7035		
REDACTED PERSONAL DATA  213606 14/01/2022 159.00 Children, Families & Education E7034 Care Provision REDACTED PERSONAL DATA  213606 14/01/2022 18.00 Children, Families & Education E7037 Care Provision REDACTED PERSONAL DATA  213509 10/01/2022 48.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  2135309 11/01/2022 48.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  21337878 2/01/2022 48.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 18.16 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 118.16 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 18.18 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139462 25/01/2022 59.38 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139493 18/01/2022 50.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139493 18/01/2022 50.00 Children, Families & Education E7035 Care Provision REDACTED PERSONAL DATA  2139491 2/01/2022 50.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  2139491 2/01/2022 50.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  2139491 2/01/2022 60.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  2139573 19/01/2022 60.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  2139573 19/01/2022 60.00 Children, Families & Education E7036 Care Provision REDACTED PERSONAL DATA  213957	REDACTED PERSONAL DATA				E7035		
REDACTED PERSONAL DATA  2136046   14/01/2022   5.09   Children, Families & Education   57037   Care Provision   REDACTED PERSONAL DATA   2135095   10/01/2022   48.00   Children, Families & Education   57056   Care Provision   REDACTED PERSONAL DATA   213509   11/01/2022   48.00   Children, Families & Education   57056   Care Provision   REDACTED PERSONAL DATA   2137878   20/01/2022   48.00   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2137878   20/01/2022   178.14   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   178.76   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   178.76   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   59.38   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   59.38   Children, Families & Education   57035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   50.00   Children, Families & Education   59692   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   50.00   Children, Families & Education   59692   Care Provision   REDACTED PERSONAL DATA   21397891   20/01/2022   50.00   Children, Families & Education   59692   Care Provision   REDACTED PERSONAL DATA   2133671   21/01/2022   48.00   Children, Families & Education   57036   Care Provision   REDACTED PERSONAL DATA   2133671   21/01/2022   48.00   Children, Families & Education   57036   Care Provision   REDACTED PERSONAL DATA   2133673   21/01/2022   60.00   Children, Families & Education   57036   Care Provision   REDACTED PERSONAL DATA   2133673   21/01/2022   60.00   Children, Families & Education   57036   Care Provision   REDACTED PERSONAL DATA   213660   21/01/2022   58.10   Children, Families & Education   57037   Care Provis	REDACTED PERSONAL DATA	2140586	31/01/2022		F7034		
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REDACTED PERSONAL DATA  213962   25/01/2022   48.00   Children, Families & Education   E7035   Care Provision   EDACTED PERSONAL DATA   2139462   25/01/2022   178.14   Children, Families & Education   E7035   Care Provision   EDACTED PERSONAL DATA   2139462   25/01/2022   18.76   Children, Families & Education   E7035   Care Provision   EEDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   EEDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   50.00   Children, Families & Education   E9692   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   27.20   Children, Families & Education   E9692   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   27.20   Children, Families & Education   E9692   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   28.00   Children, Families & Education   E7028   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   48.00   Children, Families & Education   E7028   Care Provision   EEDACTED PERSONAL DATA   2139463   25/01/2022   60.00   Children, Families & Education   E7036   Care Provision   EEDACTED PERSONAL DATA   2139473   25/01/2022   60.00   Children, Families & Education   E7036   Care Provision   EEDACTED PERSONAL DATA   2139473   25/01/2022   60.00   Children, Families & Education   E7036   Care Provision   EEDACTED PERSONAL DATA   2139473   25/01/2022   58.10   Children, Families & Education   E7036   Care Provision   EEDACTED PERSONAL DATA   2139474   2139476   25/01/2022   58.10   Children, Families & Education   E7037   Care		2135309					
REDACTED PERSONAL DATA  2139462   25/01/2022   178.14   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   183.76   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139462   25/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   214006   27/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   59.38   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2139693   26/01/2022   50.00   Children, Families & Education   E9692   Care Provision   REDACTED PERSONAL DATA   213891   20/01/2022   72.00   Children, Families & Education   E9692   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7035   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138763   21/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138673   25/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138674   05/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   213860   21/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2139706   26/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2139706   26/01/2022   58.10   Children, Families & Education   E7037   Care Provisio							
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REDACTED PERSONAL DATA  2139462 25/01/2022 59.38 Children, Families & Education E7035 Care Provision  REDACTED PERSONAL DATA  2140006 27/01/2022 59.38 Children, Families & Education E7035 Care Provision  REDACTED PERSONAL DATA  2139693 26/01/2022 50.00 Children, Families & Education E9692 Care Provision  REDACTED PERSONAL DATA  2136699 18/01/2022 50.00 Children, Families & Education E9692 Care Provision  REDACTED PERSONAL DATA  2138781 20/01/2022 40.00 Children, Families & Education E9692 Care Provision  REDACTED PERSONAL DATA  2138781 21/01/2022 48.00 Children, Families & Education E9692 Care Provision  REDACTED PERSONAL DATA  2138781 21/01/2022 48.00 Children, Families & Education E9692 Care Provision  REDACTED PERSONAL DATA  2138781 21/01/2022 48.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2138781 21/01/2022 48.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 58.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 58.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 58.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 58.00 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138783 19/01/2022 58.00 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 19/01/2022 58.00 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 19/01/2022 58.00 Children, Families & Education E7037 Care Provision  REDACT	REDACTED PERSONAL DATA						
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REDACTED PERSONAL DATA  213693   26/01/2022   36.00   Children, Families & Education   E9692   Care Provision   REDACTED PERSONAL DATA   2136699   18/01/2022   50.00   Children, Families & Education   E9692   Care Provision   REDACTED PERSONAL DATA   2137892   20/01/2022   30.00   Children, Families & Education   E9692   Care Provision   REDACTED PERSONAL DATA   2137892   20/01/2022   30.00   Children, Families & Education   E9692   Care Provision   REDACTED PERSONAL DATA   2138782   20/01/2022   30.00   Children, Families & Education   E7028   Care Provision   REDACTED PERSONAL DATA   2138761   21/01/2022   48.00   Children, Families & Education   E7028   Care Provision   REDACTED PERSONAL DATA   2138763   05/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138763   05/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138673   05/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   2138673   05/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   213673   05/01/2022   60.00   Children, Families & Education   E7036   Care Provision   REDACTED PERSONAL DATA   213673   05/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2138674   05/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2138525   19/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2138525   19/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2138525   19/01/2022   58.10   Children, Families & Education   E7037   Care Provision   REDACTED PERSONAL DATA   2138525   19/01/2022   58.10   Children, Families & Education   E7037   Care Provision				·			
REDACTED PERSONAL DATA  2136699 18/01/2022 50.00 Children, Families & Education E9692 Care Provision  2137891 20/01/2022 72.00 Children, Families & Education E9692 Care Provision  2137892 20/01/2022 30.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2137892 20/01/2022 48.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2138761 21/01/2022 48.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2138763 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138763 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138763 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138763 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138763 105/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138763 105/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138763 105/01/2022 120.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138764 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138764 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138765 105/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138765 105/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138766 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision				·			
REDACTED PERSONAL DATA   2137891   20/01/2022   72.00   Children, Families & Education   E9692   Care Provision   E002							
REDACTED PERSONAL DATA  2137892 20/01/2022 30.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2138761 21/01/2022 48.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2138763 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2135799 12/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2135793 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2133673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2133673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  213673 05/01/2022 120.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2133674 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2135791 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2135792 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  213670 2137525 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  213670 2137525 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  213670 2137525 19/01/2022 58.10 Children, Families & Education E7037 Care Provision							
REDACTED PERSONAL DATA  2138761 21/01/2022 48.00 Children, Families & Education E7028 Care Provision  REDACTED PERSONAL DATA  2138673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138759 12/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2137523 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2140603 31/01/2022 120.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2138674 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138600 12/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2138752 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision				·			
REDACTED PERSONAL DATA  2133673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  213559 12/01/2022 60.00 Children, Families & Education E7036 Care Provision  2135723 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  2137523 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  213673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  213673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  213673 05/01/2022 120.00 Children, Families & Education E7036 Care Provision  213674 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213674 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213674 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213674 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213675 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213676 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213678 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213678 05/01/2022 58.10 Children, Families & Education E7037 Care Provision  213678 05/01/2022 58.10 Children, Families & Education E7037 Care Provision				·			
REDACTED PERSONAL DATA  2135599 12/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2137523 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  213673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2140603 31/01/2022 120.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2133674 05/01/2022 58.10 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2135600 12/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2137525 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  E7037 Care Provision							
REDACTED PERSONAL DATA  2137523 19/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2133673 05/01/2022 60.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  213674 05/01/2022 120.00 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  2133674 05/01/2022 58.10 Children, Families & Education E7036 Care Provision  REDACTED PERSONAL DATA  213560 12/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2137525 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2137525 19/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision  REDACTED PERSONAL DATA  2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision							
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REDACTED PERSONAL DATA         2133674         05/01/2022         58.10         Children, Families & Education         E7037         Care Provision           REDACTED PERSONAL DATA         2135600         12/01/2022         58.10         Children, Families & Education         E7037         Care Provision           REDACTED PERSONAL DATA         2137525         19/01/2022         58.10         Children, Families & Education         E7037         Care Provision           REDACTED PERSONAL DATA         2139706         26/01/2022         58.10         Children, Families & Education         E7037         Care Provision							
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REDACTED PERSONAL DATA 2139706 26/01/2022 58.10 Children, Families & Education E7037 Care Provision				·			
REDACTED PERSONAL DATA 2133675   05/01/2022 11.00   Children, Families & Education   E7022   Care Provision				·			
	REDACTED PERSONAL DATA	2133675	05/01/2022	11.00 Children, Families & Education	E7022	Care Provision	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2135601 12/01/2022	11.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2137527 19/01/2022	11.00		E7022	Care Provision	
REDACTED PERSONAL DATA	2137929 20/01/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136085 14/01/2022	169.60		E7036	Care Provision	
REDACTED PERSONAL DATA	2139498 25/01/2022		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2138799 21/01/2022	30.00		E7025	Care Provision	
REDACTED PERSONAL DATA	2133680 05/01/2022	456.00		E7022	Care Provision	
REDACTED PERSONAL DATA	2135607 12/01/2022	456.00	,	E7022	Care Provision	†
REDACTED PERSONAL DATA	2137534 19/01/2022	456.00	,	E7022	Care Provision	†
REDACTED PERSONAL DATA	2137539 19/01/2022		Children, Families & Education	E7025	Care Provision	†
REDACTED PERSONAL DATA	2139713 26/01/2022		Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA	2135354 11/01/2022	210.00		E7025	Care Provision	+
REDACTED PERSONAL DATA	2136777 18/01/2022	210.00		E7025	Care Provision	+
REDACTED PERSONAL DATA	2137992 20/01/2022		Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2133300 04/01/2022		Children, Families & Education	E7038	Care Provision	+
REDACTED PERSONAL DATA	2135845 13/01/2022	30.00		E7038	Care Provision	+
REDACTED PERSONAL DATA	2136834 18/01/2022	95.67	•	E7034	Care Provision	+
REDACTED PERSONAL DATA	2135846 13/01/2022		Children, Families & Education	E7038	Care Provision	+
REDACTED PERSONAL DATA	2133698 05/01/2022		Children, Families & Education  Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA	2133304 04/01/2022	26.00		E7033	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2133699 05/01/2022	59.38	,	E7026	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2135620 12/01/2022		Children, Families & Education  Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2137554 19/01/2022		Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2139740 26/01/2022		Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2138845 21/01/2022		Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA	2139741 26/01/2022		Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA	2133741 20/01/2022		Children, Families & Education  Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2133503 04/01/2022		Children, Families & Education  Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2139750 26/01/2022		Children, Families & Education  Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2136468 17/01/2022	50.00		E7035	Care Provision	+
REDACTED PERSONAL DATA	2134932 07/01/2022		Children, Families & Education  Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2137562 19/01/2022		Children, Families & Education	E7030	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2137302 13/01/2022		Children, Families & Education  Children, Families & Education	E7030	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2140625 31/01/2022		Children, Families & Education  Children, Families & Education	E7021	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2133705 05/01/2022		Children, Families & Education  Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2133705 05/01/2022		Children, Families & Education  Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2135630 12/01/2022		Children, Families & Education  Children, Families & Education	E7035		+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA			Children, Families & Education  Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2137565 19/01/2022 2139752 26/01/2022		Children, Families & Education Children, Families & Education	E7035	Care Provision Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2133706 05/01/2022		Children, Families & Education  Children, Families & Education	E7035		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2135632 12/01/2022			E7035	Care Provision	
			Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2137566 19/01/2022 2133324 04/01/2022		Children, Families & Education Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2133324 04/01/2022		,	E7035 E7028	Care Provision	
			Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	2135635 12/01/2022		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2137570 19/01/2022	134.00	, , , , , , , , , , , , , , , , , , , ,	E7028	Care Provision	+
REDACTED PERSONAL DATA	2139761 26/01/2022		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2135395 11/01/2022		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2135870 13/01/2022	60.00		E7024	Care Provision	+
REDACTED PERSONAL DATA	2133717 05/01/2022		Children, Families & Education	E9692	Care Provision	+
REDACTED PERSONAL DATA	2135645 12/01/2022		Children, Families & Education	E9692	Care Provision	+
REDACTED PERSONAL DATA	2137586 19/01/2022	207.23	,	E9692	Care Provision	+
REDACTED PERSONAL DATA	2139775 26/01/2022	207.23	,	E9692	Care Provision	+
REDACTED PERSONAL DATA	2133352 04/01/2022		Children, Families & Education	E9692	Care Provision	+
REDACTED PERSONAL DATA	2133723 05/01/2022		Children, Families & Education	E7038	Care Provision	+
REDACTED PERSONAL DATA	2135654 12/01/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2137591 19/01/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2139779 26/01/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2133364 04/01/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2135883 13/01/2022		Children, Families & Education	E7024	Care Provision	_
REDACTED PERSONAL DATA	2137602 19/01/2022	35.00	Children, Families & Education	E7024	Care Provision	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2139557 25/01/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2133729 05/01/2022		Children, Families & Education	E7035	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2135666 12/01/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2137606 19/01/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139792 26/01/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2133390 04/01/2022	200.00		E7033	Care Provision	
REDACTED PERSONAL DATA	2140642 31/01/2022	150.00		E7052	Care Provision	
REDACTED PERSONAL DATA	2133732 05/01/2022	25.00	· · · · · · · · · · · · · · · · · · ·	E7030	Care Provision	+
REDACTED PERSONAL DATA	2135675 12/01/2022		Children, Families & Education	E7030	Care Provision	+
REDACTED PERSONAL DATA	2137619 19/01/2022		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2133733 05/01/2022		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2135676 12/01/2022	100.00		E7028	Care Provision	+
REDACTED PERSONAL DATA	2137621 19/01/2022	100.00	· · · · · · · · · · · · · · · · · · ·	E7028	Care Provision	+
REDACTED PERSONAL DATA	2139802 26/01/2022		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	2135895 13/01/2022		Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2134276 06/01/2022	67.99		E7036	Care Provision	+
REDACTED PERSONAL DATA	2137019 18/01/2022	75.50	•	E7036	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2140643 31/01/2022		Children, Families & Education  Children, Families & Education	E7036	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2135182 10/01/2022	20.00		E7036	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2136199 14/01/2022	66.50		E7025	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2138956 21/01/2022	66.50		E7025	Care Provision  Care Provision	+
	2135678 12/01/2022			E7025		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21356/8 12/01/2022		Children, Families & Education Children, Families & Education	E7031	Care Provision Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2137630 19/01/2022		Children, Families & Education Children, Families & Education	E7031		+
					Care Provision	+
REDACTED PERSONAL DATA			Children, Families & Education	E7031	Care Provision	+
REDACTED PERSONAL DATA	2133735 05/01/2022		Children, Families & Education	E7021	Care Provision	+
REDACTED PERSONAL DATA	2135679 12/01/2022		Children, Families & Education	E7021	Care Provision	+
REDACTED PERSONAL DATA	2137632 19/01/2022		Children, Families & Education	E7021	Care Provision	+
REDACTED PERSONAL DATA	2139805 26/01/2022		Children, Families & Education	E7021	Care Provision	<del></del>
REDACTED PERSONAL DATA	2133392 04/01/2022	232.40	· · · · · · · · · · · · · · · · · · ·	E7021	Care Provision	<del>                                     </del>
REDACTED PERSONAL DATA	2137023 18/01/2022	50.00	· · · · · · · · · · · · · · · · · · ·	E7034	Care Provision	
REDACTED PERSONAL DATA	2135434 11/01/2022 2135900 13/01/2022		Children, Families & Education	E7031	Care Provision	+
REDACTED PERSONAL DATA			Children, Families & Education	E7037	Care Provision	+
REDACTED PERSONAL DATA	2137636 19/01/2022		Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2133402 04/01/2022		Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2133739 05/01/2022		Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2135683 12/01/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2139819 26/01/2022		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2139006 21/01/2022		Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2133742 05/01/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135684 12/01/2022	59.38	· · · · · · · · · · · · · · · · · · ·	E7035	Care Provision	
REDACTED PERSONAL DATA	2137644 19/01/2022		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2139825 26/01/2022		Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2133743 05/01/2022		Children, Families & Education	E9692	Care Provision	+
REDACTED PERSONAL DATA	2137647 19/01/2022	268.00	· · · · · · · · · · · · · · · · · · ·	E9692	Care Provision	
REDACTED PERSONAL DATA	2133409 04/01/2022	804.00		E9692	Care Provision	
REDACTED PERSONAL DATA	2137088 18/01/2022		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135443 11/01/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135909 13/01/2022		Children, Families & Education	E7028	Care Provision	4
REDACTED PERSONAL DATA	2137095 18/01/2022		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2135445 11/01/2022	100.00		E7038	Care Provision	
REDACTED PERSONAL DATA	2136221 14/01/2022	66.50	· · · · · · · · · · · · · · · · · · ·	E7025	Care Provision	
REDACTED PERSONAL DATA	2138368 20/01/2022	66.50		E7025	Care Provision	
REDACTED PERSONAL DATA	2133423 04/01/2022		Children, Families & Education	E7028	Care Provision	4
REDACTED PERSONAL DATA	2140459 28/01/2022	42.00	· · · · · · · · · · · · · · · · · · ·	E7024	Care Provision	
REDACTED PERSONAL DATA	2136229 14/01/2022	440.00		E7029	Care Provision	
REDACTED PERSONAL DATA	2140657 31/01/2022	66.11	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135927 13/01/2022	100.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2133754 05/01/2022	58.10	Children, Families & Education	E7033	Care Provision	
I · · ·	2135697 12/01/2022	E0 10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2133440 04/01/2022		Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2139364	24/01/2022	40.00 Children, Families & Education	E7030	Care Provision	irrecoverable var
REDACTED PERSONAL DATA	2133446	04/01/2022	30.00 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2135204		41.50 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2139854	26/01/2022	210.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139368	24/01/2022	10.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2135942	13/01/2022	100.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2133761	05/01/2022	6.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2140476		20.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2139597	25/01/2022	300.00 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2133765		58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135703	12/01/2022	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2137698	19/01/2022	58.10 Children, Families & Education 58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140203	27/01/2022	100.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2133766		59.38 Children, Families & Education	E7033		
		, - , -	·		Care Provision	
REDACTED PERSONAL DATA	2135712	12/01/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2137699		59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139874	26/01/2022	59.38 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2133767	05/01/2022	58.10 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2139875	26/01/2022	58.10 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2133768	05/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135713		58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2137700	19/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2139876	26/01/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2135486		50.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2135007	07/01/2022	13.47 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2136286	14/01/2022	34.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2133776		11.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135967	13/01/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2138546	20/01/2022	69.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2138546	20/01/2022	10.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2140236	27/01/2022	69.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2135973	13/01/2022	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2135973	13/01/2022	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2135975	13/01/2022	50.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2139628	25/01/2022	35.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2134691	06/01/2022	34.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2133785	05/01/2022	111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135738	12/01/2022	111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2137753	19/01/2022	111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2139916	26/01/2022	111.65 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2135245	10/01/2022	260.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2140526	28/01/2022	130.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2139178	21/01/2022	100.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2139413	24/01/2022	70.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2136344	14/01/2022	140.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139642	25/01/2022	390.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139939	26/01/2022	42.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2140539	28/01/2022	120.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2139952	26/01/2022	424.68 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2136001	13/01/2022	30.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2133601	04/01/2022	50.00 Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2139965	26/01/2022	15.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2139965	26/01/2022	135.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2136632	17/01/2022	60.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2133814	05/01/2022	200.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135791		200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2137818	, . , .	200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2139986	26/01/2022	200.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2133649		108.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2135082	07/01/2022	13.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		13/01/2022	6.08 Children, Families & Education	E7035	Care Provision	
	2133027	-010112022	5.50 Simarcing ramines at Education		1-2-2 3 * 13 10 11	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department (	Cost Centre	Description Irrecovera	hle VAT
REDACTED PERSONAL DATA	2136027			E7035	Care Provision	DIC VAI
REDACTED PERSONAL DATA	2136027			E7035	Care Provision	
REDACTED PERSONAL DATA		20/01/2022		E7035	Care Provision	
REDACTED PERSONAL DATA		20/01/2022		E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022		E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022		E7040	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	CHAPS	14/01/2022		E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/01/2022		E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/01/2022		E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/01/2022		E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		26/01/2022		E1000		
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		2 11/01/2022			Expenses School Transport	
REDACTED PERSONAL DATA		10/01/2022		E7052	Grants Paid	
REDACTED PERSONAL DATA		20/01/2022		E7052	Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		19/01/2022		P1047		
					Hired or Contracted services	
REDACTED PERSONAL DATA		19/01/2022		P1047	Hired or Contracted services	
REDACTED PERSONAL DATA		11/01/2022		E5731	School Transport	
REDACTED PERSONAL DATA	2136585			E5731	School Transport	
REDACTED PERSONAL DATA		24/01/2022		E5731	School Transport	
REDACTED PERSONAL DATA		18/01/2022		E7052	Grants Paid	
REDACTED PERSONAL DATA	2137785		.,	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2139662			E7052	Grants Paid	
REDACTED PERSONAL DATA		18/01/2022		E5731	School Transport - Special	
REDACTED PERSONAL DATA		24/01/2022		E5731	School Transport - Special	
REDACTED PERSONAL DATA		27/01/2022	,	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2139991			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140005			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		21/01/2022		H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2140594			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140019			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140359			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140021			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140026	, . , .	,	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140034			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140039	27/01/2022	2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140055		2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140060	27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140061	27/01/2022	2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140619	31/01/2022	2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140067			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140078	27/01/2022	4,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140079	27/01/2022	2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140083	27/01/2022	2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140090	27/01/2022	2,667.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140092	27/01/2022	4,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140093	27/01/2022	4,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140094	27/01/2022	6,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140112			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140427	, . , .		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140430			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		31/01/2022		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022		H4121	Grants & Subscriptions	
ALEMONE FLOORING FRAM	2140121	-1/01/2022	1,000100 00710		oranto a pappariptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140130				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140137		· ·		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140139				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202	2 2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140146	27/01/202	2 4,000.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202	2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140149				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140151	27/01/202	2 2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202	· ·		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		31/01/202	2 4,000.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2140030	27/01/202			H4121	Grants & Subscriptions Grants & Subscriptions	
		27/01/202			H4121	•	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		31/01/202			H4121 H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA		31/01/202				·	
	2140665		· ·		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202	2 2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140170	27/01/202	2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140172				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140173	27/01/202	2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2140176	27/01/202			H4121	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2140181				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140182				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140183	27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202	· ·		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140185	27/01/202	2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140186	27/01/202	2,667.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140192		2,667.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140205		2,667.0		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140206	27/01/202	2,667.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140210	27/01/202	4,000.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140214				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140221	27/01/202	4,000.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140680				H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140225		4,000.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140228	27/01/202	2 2,667.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140230	27/01/202	2,667.0	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/01/202	500.0	Covid	H4119	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Daid An	ount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date	Daid Amo	unt Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	03/01/202		0.00 Covid	H4119	Grants & Subscriptions	irrecoverable vAr
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Supplier Name	Transaction Number	Paid Date	Daid Ame	ount [	Department	Cost Centre	Description	Irrecoverable VAT
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REDACTED PERSONAL DATA	CHAPS	07/01/202	2 50	00.00 C	Covid	H4119	Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	10/01/202	2 50	00.00 C	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/01/2023	2 50	00.00 C	Covid	H4119	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Paid Amour	t Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date	Paid Am	Ount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date	Daid Am	ount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date	Daid Am	ount	Department	Cost Centre	Description	Irrecoverable VAT
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REDACTED PERSONAL DATA	CHAPS	17/01/2022		0.00		H4119	Grants & Subscriptions Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Daid Am	nunt	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	20/01/202		00.00		H4119	Grants & Subscriptions	irrecoverable var
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Supplier Name	Transaction Number	Paid Date	Paid Amo	unt Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date	Paid Amo	unt Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	25/01/202		0.00 Covid	H4119	Grants & Subscriptions	III CCOVCIUDIC VAI
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Supplier Name	Transaction Number	Paid Date	Paid An	ount	Department	Cost Centre	Description	Irrecoverable VAT
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Supplier Name	Transaction Number	Paid Date	Paid Amo	int Department	Cost Centre	Description	Irrecoverable VAT
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REDACTED PERSONAL DATA	CHAPS	31/01/202		.00 Covid	H4119	Grants & Subscriptions Grants & Subscriptions	
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REDACTED PERSONAL DATA	CHAPS	31/01/202	2 500	.00 Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140237	27/01/202	2 4,000	.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202		.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		31/01/202		.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140239	27/01/202		.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202		.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/202		.00 Covid	H4121	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022	2,667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140247	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140248	27/01/2022			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140249	27/01/2022			H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140253	27/01/2022	2,667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140254	27/01/2022	2,667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140255	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140269	27/01/2022	4,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		13/01/2022	1,253.80		H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2140280	27/01/2022	2,667.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140281	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2140285	27/01/2022	2,667.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		31/01/2022	2,667.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	2140703	27/01/2022	4,000.00		H4121	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2140300	27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		27/01/2022	2,667.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2140307	27/01/2022	2,667.00		H4121	Grants & Subscriptions	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		27/01/2022	4.000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121 H4121	Grants & Subscriptions Grants & Subscriptions	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2140319	27/01/2022	6,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		27/01/2022	4,000.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		27/01/2022	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		10/01/2022		Law & Governance	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA		21/01/2022		Neighbourhood Services	H2260	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		25/01/2022		Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable  Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		07/01/2022		Neighbourhood Services	V1510 V1500		
REDACTED PERSONAL DATA		26/01/2022		Regeneration & Place	H6080	General Supplies and Services	
REDACTED PERSONAL DATA		24/01/2022		Regeneration & Place	H6080	Expenses Expenses	
REDACTED PERSONAL DATA		21/01/2022		Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA		26/01/2022		Resources	X1000	Liability Claims 2021/22	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)		18/01/2022	14,915.00	Covid	H4160	Grants to Voluntary Organisations	
REDLYNCH LEISURE INSTALLATIONS LIMITED		14/01/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
REDSTONE (TYRES) LIMITED		27/01/2022		Neighbourhood Services	L4971 L4001	Direct Transport Costs	
REEBEES FLORIST PENSBY		17/01/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REFRESHMENT SYSTEMS LIMITED		31/01/2022		Neighbourhood Services	L3320	Catering	
REGAL CARE (STOKE) LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)				Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		11/01/2022 11/01/2022			H7180	Grants Paid	<b>†</b>
REGENDA LIMITED		14/01/2022		Regeneration & Place Children, Families & Education	E7080	Care Provision	<del> </del>
REGENDA LIMITED		14/01/2022		Children, Families & Education Children, Families & Education	E7080	Care Provision  Care Provision	
REGENDA LIMITED		14/01/2022		Children, Families & Education  Children, Families & Education	E7080	Care Provision  Care Provision	<b>†</b>
REGENDA LIMITED		14/01/2022	12,980.00	Children, Families & Education Children, Families & Education	E7080	Care Provision  Care Provision	<b>\</b>
REGENDA LIMITED		14/01/2022	,	Children, Families & Education Children, Families & Education	E7080		1
		14/01/2022	_			Care Provision	<b>†</b>
REGENDA LIMITED				Children, Families & Education	E7080	Care Provision	<b> </b>
REGENDA LIMITED		14/01/2022	-	Children, Families & Education	E7080	Care Provision	1
REGENDA LIMITED		05/01/2022		Regeneration & Place	H6080	Expenses	+
REGENDA LIMITED	2139896	26/01/2022		Regeneration & Place	H6080	Expenses	<u> </u>
REGIONAL FOSTER FAMILIES LIMITED		14/01/2022			E7080	Care Provision	
RELIANCE MARINE		10/01/2022		Neighbourhood Services	L5410	Equipment, Furniture & Materials	+
RELX (UK) LIMITED T/A LEXIS NEXIS		04/01/2022		Resources	F5110	Grants & Subscriptions	1
RESPOND GROUP LIMITED T/A APTEAN		31/01/2022		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	ļ
RESPOND GROUP LIMITED T/A APTEAN		31/01/2022		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	1
RESPOND GROUP LIMITED T/A APTEAN		31/01/2022			S2050	Hired or Contracted services	ļ
RESPOND GROUP LIMITED T/A APTEAN		31/01/2022		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	1
RESPOND GROUP LIMITED T/A APTEAN		31/01/2022		Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	1,597.50	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RESPOND GROUP LIMITED T/A APTEAN		31/01/2022	497.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	1,988.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	1,952.50 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682		710.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682	31/01/2022	710.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
RESPOND GROUP LIMITED T/A APTEAN	2140682		71.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REVIVE SOCIAL CARE	2137287	18/01/2022	60.21 Covid	H4163	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2137287	18/01/2022	211.61 Covid	H4163	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2137287		69.70 Covid	H4164	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2137287		150.36 Covid	H4164	Physical Support - Older People (65+)	
RHIAN LIVESLEY	2133516		15,341.66 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2140683		411.67 Law & Governance	A1305	Legal Service Provider	
RICHARD BRADLEY (BARRISTER)	2136309	14/01/2022	5,400.00 Law & Governance	A1309	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	2137292		-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2137292		-356.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-628.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2137292		-608.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2137292		-1,430.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	<u> </u>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Addits (18-04)  Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292		2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292		1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292		-1,430.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292		1,471.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6162 S6142	Mental Health Support - Adults (18-64)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142 S6161	Mental Health Support - Adults (18-64)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2137292		2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	<del> </del>
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME						
	2137292		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	-
RICHMOND RESIDENTIAL HOME	2137292 2137292	18/01/2022 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	-
RICHMOND RESIDENTIAL HOME			-1,430.43 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<del>                                     </del>
RICHMOND RESIDENTIAL HOME	2137292		-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del>                                     </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	-, - , -	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del> </del>
RICHMOND RESIDENTIAL HOME	2137292	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2 1,471.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2 602.07	Covid	H4163	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2,116.11	Covid	H4163	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2 148.81	Covid	H4165	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2 696.97	Covid	H4164	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2137292	18/01/202	2 1,503.60	Covid	H4164	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2140685	31/01/202	2 692.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2 1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	-1,533.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2 1,601.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	-1,533.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2 1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	-150.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	154.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2 -1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	-1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2 -1,533.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	-, - , -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	-, - , -		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/202		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294	18/01/202	2,360.00	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	in edoverable vivi
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/2022	1,204.14		H4163	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294		4,232.21		H4163	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294		297.62		H4165	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2137294		1,393.94		H4164	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		18/01/2022	3,007.19		H4164	Physical Support - Older People (65+)	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP		04/01/2022		Neighbourhood Services	L1040	General Supplies and Services	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2139387	24/01/2022	132.00	Neighbourhood Services	L1040	General Supplies and Services	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2135019	07/01/2022		Neighbourhood Services	L3320	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2135019	07/01/2022	50.00	Neighbourhood Services	L3320	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2137295	18/01/2022		Neighbourhood Services	L1040	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2137295	18/01/2022	235.00	Neighbourhood Services	L1040	Grants & Subscriptions	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2140233	27/01/2022	83.34	Neighbourhood Services	L1040	Grants & Subscriptions	
RM EDUCATION PLC	2133521	04/01/2022	93.50	Resources	F4300	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2133608	04/01/2022	44.95	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2135511	11/01/2022	22.48	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2138541	20/01/2022	84.90	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2135511	11/01/2022	658.56	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2133522	04/01/2022	307.80	Children, Families & Education	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2139143	21/01/2022	329.96	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY GB INTERNATIONAL LIMITED	2138542		195.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
ROAD SAFETY GB INTERNATIONAL LIMITED	2136572	17/01/2022	120.00	RE Environment & Regulation	C5528	Contractors - Main	
ROBERT HORNBY	2139620	25/01/2022	780.00	Law & Governance	A1305	Legal Service Provider	
ROBINS AND DAY LIMITED	2133523	04/01/2022	24.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2139390	24/01/2022	76.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2133523	04/01/2022	35.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK FERRY SALVATION ARMY	2139621		7,815.00	Covid	H4160	Grants to Voluntary Organisations	
ROFTEN GALVANIZING LTD		04/01/2022	117.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302		1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	-, -, -		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	-, - , -		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302	18/01/2022	-1,631.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	Transaction Number Paid Date 2137302 18/01/2022	Paid Amount Department	S6131	re Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning 1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6131		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022		S6141		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning 2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2137302 18/01/2022	, , , , , , , , , , , , , , , , , , , ,	S6141		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning 2,512.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,348.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,204.14 Covid	H4163	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	4,232.21 Covid	H4163	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	297.62 Covid	H4165	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	1,393.94 Covid	H4164	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	2137302 18/01/2022	3,007.19 Covid	H4164	Physical Support - Older People (65+)	
ROMPA LIMTED	2134652 06/01/2022	5,399.70 Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROMPA LIMITED	2134652 06/01/2022	199.95 Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROMPA LIMITED	2134652 06/01/2022	981.85 Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2137304 18/01/2022	95,057.23 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MAIL	2140687 31/01/2022	297.44 Resources	F4610	Communications & Computing	
ROYAL MAIL	2135233 10/01/2022	1,942.82 Resources	F4610	Communications & Computing	
ROYAL MAIL	2133527 04/01/2022	427.44 Resources	F4610	Communications & Computing  Communications & Computing	
ROYAL MAIL GROUP PLC	2140516 28/01/2022	628.90 Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2140516 28/01/2022	1,691.22 Law & Governance	A6000	Communications & Computing  Communications & Computing	+
ROYAL MAIL GROUP PLC	2135234 10/01/2022	7,073.44 Resources	F1110	Communications & Computing  Communications & Computing	+
ROYAL MAIL GROUP PLC	2139394 24/01/2022	2,438.23 Resources	F1110	Communications & Computing  Communications & Computing	<u> </u>
ROYAL MAIL GROUP PLC	2135234 10/01/2022	132.60 Resources	F1110	Communications & Computing  Communications & Computing	<u> </u>
ROYAL MAIL GROUP PLC	2136575 17/01/2022	4,313.61 Resources	F1110	Communications & Computing  Communications & Computing	+
ROYAL MAIL GROUP PLC	2135024 07/01/2022	236.25 Resources	F1110	Communications & Computing  Communications & Computing	+
ROYAL MAIL GROUP PLC	2133528 04/01/2022	5,967.17 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2133528 04/01/2022	9,108.11 Resources	F1110	Communications & Computing	1
ROYAL MENCAP SOCIETY	2133529 04/01/2022	4,878.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2134658 06/01/2022	95,158.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
ROYAL SCHOOL FOR BLIND - L'POOL	2135732 12/01/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees	+
ROYAL SCHOOL FOR BLIND - L'POOL	2135732 12/01/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees  Specialist Contracts & Fees	<u> </u>
ROYAL SCHOOL FOR BLIND - L'POOL	2135732 12/01/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees	+
ROYAL SCHOOL FOR BLIND - L'POOL	2135732 12/01/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees	+
ROYAL SCHOOL FOR BLIND - L'POOL	2135732 12/01/2022	2,074.05 Children, Families & Education	E5870	Specialist Contracts & Fees	+
ROYAL SCHOOL FOR THE DEAF DERBY	2135025 07/01/2022	19,910.33 Children, Families & Education	E5870	Specialist Contracts & Fees	+
RSK ADAS LIMITED	2135970 13/01/2022	1,837.50 Regeneration & Place	B7054	Hired or Contracted services	+
RUSKIN MILL TRUST LIMITED	2137738 19/01/2022	102,018.67 Children, Families & Education	E5944	Special Educ Needs Top Ups	+
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237 10/01/2022	200.00 Law & Governance	A1305	Legal Service Provider	+
NOTE A HOWE I/A NOTE HOWE BARRISTER	2133237 10/01/2022	200.00 Law & Governance	WTOOD	Legal Sel vice Provider	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	250.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	560.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2135237	10/01/2022	350.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	-746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022			S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022			S6998	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2137308			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
RYDING CARE SERVICES LIMITED	2137308		_	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del> </del>
RYDING CARE SERVICES LIMITED	2137308	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<del>                                     </del>
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	511.76		H4163	Physical Support - Older People (65+)	<del>                                     </del>
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	1,798.69		H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308		126.49		H4165	Physical Support - Older People (65+)	<del>                                     </del>
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	592.43		H4164	Physical Support - Older People (65+)	<del>                                     </del>
RYDING CARE SERVICES LIMITED	2137308		1,278.06		H4164	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	602.07		H4163	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	2,116.11		H4163	Physical Support - Older People (65+)	<del>                                     </del>
RYDING CARE SERVICES LIMITED	2137308		148.81		H4165	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	696.97		H4164	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2137308	18/01/2022	1,503.60		H4164	Physical Support - Older People (65+)	+
S & J SPORTS GROUND MAINTENANCE	2140519			Neighbourhood Services	L4972	Grounds Maintenance	<del> </del>
S E D SERVICES LIMITED	2133532	04/01/2022		Neighbourhood Services	H3000	Waste Service Provider	+
S E D SERVICES LIMITED	2133532	04/01/2022		Neighbourhood Services	H3000	Waste Service Provider  Waste Service Provider	+
S E D SERVICES LIMITED	2140520			Neighbourhood Services	H3000	Waste Service Provider  Waste Service Provider	<del> </del>
S E D SERVICES LIMITED	2140520	28/01/2022		Neighbourhood Services	H3000	Waste Service Provider  Waste Service Provider	-
S FARRAR PROPERTIES LIMITED T/A SUMMIT MANAGEMENT	2139625			Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	+
SAFE FAMILIES FOR CHILDREN	2135734	-,-,-		Children, Families & Education	E9675	Hired or Contracted services	+
SAFE FAMILIES FOR CHILDREN	2133734	25/01/2022		Children, Families & Education	E9675	Hired or Contracted services  Hired or Contracted services	
SAFELIVES	2138557	20/01/2022		Children, Families & Education  Children, Families & Education	E9620	Other Grants, Reimbursements and Contributions	
SAFELIVES	2135974			Children, Families & Education  Children, Families & Education	H4020	Training Expenses	+
SAFETRAC SOLUTIONS LIMITED	2135974			Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
SAFETY-KLEEN UK LTD	2133533			Neighbourhood Services	T4020	Repairs, alterations and maintenance	+
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2135030	07/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	+
SAGECARE LIMITED	2137310			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	+
SAI CARE LIMITED	2137310						+
				Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
SAI CARE LIMITED SAI CARE LIMITED	2137311 2137311	18/01/2022		i i	S6141	Memory & Cognition Support - Older People (65+)	<del> </del>
SAI CARE LIMITED SAI CARE LIMITED	2137311	-, - , -		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6132	Memory & Cognition Support - Older People (65+)	+
	2137311	18/01/2022		5 5	S6132 S6132	Memory & Cognition Support - Older People (65+)	+
SAL CARE LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<del> </del>
SAI CARE LIMITED SAI CARE LIMITED	2137311			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	<del> </del>
	2137311			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	<del>                                     </del>
SAI CARE LIMITED	2137311			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	<del>                                     </del>
SAI CARE LIMITED	2137311		_	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	<del> </del>
SAI CARE LIMITED	2137311			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2427244	18/01/2022	2 240 00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Cumplier Name	Transaction Number   Daid Date	Daid Amount Department	Cost Cont	n Description	Irrogovoroblo VAT
Supplier Name SAI CARE LIMITED	Transaction Number Paid Date 2137311 18/01/2022	Paid Amount Department  2,240.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	Irrecoverable VAT
SAI CARE LIMITED	2137311 18/01/2022	2,240.00 Adults Care and Health and Strategic Commissioning 2,240.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Adults (18-64)  Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	120.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	300.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	2,104.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	2,240.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	480.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	1,414.86 Covid	H4163	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	4,972.85 Covid	H4163	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	1,637.88 Covid	H4164	Physical Support - Older People (65+)	
SAI CARE LIMITED	2137311 18/01/2022	3,533.45 Covid	H4164	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137311 18/01/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022				
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	<ul> <li>-202.00 Adults Care and Health and Strategic Commissioning</li> <li>-1,178.00 Adults Care and Health and Strategic Commissioning</li> </ul>	S6132 S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning 2,356.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	,	S6167	, , , , , , , , , , , , , , , , , , , ,	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
		2,356.00 Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022 2137312 18/01/2022	45.00 Adults Care and Health and Strategic Commissioning 534.00 Adults Care and Health and Strategic Commissioning	S6132 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	-1,009.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	1,042.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	252.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	420.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,356.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	1,113.83 Covid	H4163	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	3,914.80 Covid	H4163	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	275.30 Covid	H4165	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	1,289.40 Covid	H4164	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2137312 18/01/2022	2,781.65 Covid	H4164	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2137314 18/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2137314 18/01/2022	4,370.48 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2137318 18/01/2022	2,912.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SAMKAR LIMITED	2137318 18/01/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	352.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	352.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	1,436.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2137320 18/01/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2137320		2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	irrecoverable vari
SANCTUARY CARE LIMITED	2137320		2,008.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		18/01/2022	1,806.21 Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		18/01/2022	6,348.32 Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		18/01/2022	446.44 Covid	H4165	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		18/01/2022	2,090.92 Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		18/01/2022	4,510.79 Covid	H4164	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED		18/01/2022	53,680.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED		18/01/2022	301.03 Covid	H4163	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED		18/01/2022	1,058.05 Covid	H4163	, , , ,	
SANCTUARY HOMECARE LIMITED  SANCTUARY HOMECARE LIMITED		18/01/2022	74.41 Covid	H4165	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED		18/01/2022	348.49 Covid	H4164		
SANCTUARY HOMECARE LIMITED		18/01/2022	751.80 Covid	H4164	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					, , , , ,	
SANCTUARY HOUSING ASSOCIATION		04/01/2022	4,676.04 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION		11/01/2022	1,619.94 Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED		04/01/2022	26,549.29 Children, Families & Education	E7080	Care Provision	
SANDCASTLE CARE LIMITED	2140689		26,549.29 Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY		26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
SANDROCK NURSING HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-726.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	758.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2137325		2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2137325		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	80.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	80.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		18/01/2022	696.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326		-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD		18/01/2022 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning -1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
				S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Cumiliar Nama	Transaction Number   Daid Date	Paid Amount   Department	Cost Cont	ro Dosavintian	Irra aguarable MAT
Supplier Name SANDTOFT CARE HOME LTD	Transaction Number Paid Date 2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	re Description Physical Support - Older People (65+)	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD					
SANDTOFT CARE HOME LTD	2137326 18/01/2022 2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning -1,430.43 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning -1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	, ,			
		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	80.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	662.28 Covid	H4163	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	2,327.72 Covid	H4163	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	163.69 Covid	H4165	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	766.67 Covid	H4164	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2137326 18/01/2022	1,653.96 Covid	H4164	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2137327 18/01/2022	3,675.56 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SCARBOROUGH BOROUGH COUNCIL	CHAPS 19/01/2022	42.74 Resources	F8000	Debt Managment	
SCOTTISH POWER PLC	2133541 04/01/2022	1,014.52 Neighbourhood Services	L5350	Energy Costs	
SCOTTS(NORTH WEST) LTD	2137338 18/01/2022	85.09 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2137338 18/01/2022	286.60 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	99.57 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	137.83 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2139166 21/01/2022	317.65 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2139166 21/01/2022	99.61 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2140256 27/01/2022	167.98 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2140256 27/01/2022	146.80 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2134694 06/01/2022	304.44 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2134694 06/01/2022	429.74 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	174.98 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	148.95 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	71.16 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	36.90 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	96.01 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	108.63 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	33.17 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	40.58 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135032 07/01/2022	121.59 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135735 12/01/2022	26.45 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2135735 12/01/2022	201.59 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2136580 17/01/2022	23.22 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2136580 17/01/2022	21.52 Neighbourhood Services	L3951	Catering	

Consider Name	Toronto attack Monthson	Date Date	Datel Assessment	Daniel de la contraction de la	C+ C+	Dinti	Laura a serva a a la la MAT
Supplier Name SEABANK HOUSE RESIDENTIAL HOME	Transaction Number 2137339		Paid Amount			Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	2137339	-, -, -		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6121	Customer and Client - Community Care Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	2137339	18/01/2022 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339				S6142	i	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6121		
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	2137339			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339		270.93		H4163	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339		952.25		H4163	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME		18/01/2022		Covid	H4165	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME		18/01/2022	313.64		H4164	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2137339		676.62		H4164	Physical Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL		13/01/2022		Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP		26/01/2022		Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2138591			Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
SETARIA GROUP LIMITED	2133545			Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SFL MOBILE RADIO HOLDINGS LIMITED	2140524			Neighbourhood Services	L2430	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2140524			Neighbourhood Services	L2420	Services	
SHAFTESBURY YOUTH CLUB	2137342	18/01/2022	1,069.20	Children, Families & Education	E9967	Grants & Subscriptions	
LOUIS LA CORDIGUIS CONTRACTOR TO A CTANUE VIDIA CE		07/04/2022	750.00				
SHAN MORRIS LINENHALL CHAMBERS TA 1 STANLEY PLACE	2135035	07/01/2022		Law & Governance	A1305	Legal Service Provider	
SHE C.I.C.	2135035 2137344	18/01/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
SHE C.I.C. SHE C.I.C.	2135035 2137344 2139915	18/01/2022 26/01/2022	1,247.40 9,076.36	Children, Families & Education Children, Families & Education	E9967 E5870	Grants & Subscriptions Specialist Contracts & Fees	
SHE C.I.C. SHE C.I.C. SHE C.I.C.	2135035 2137344 2139915 2139915	18/01/2022 26/01/2022 26/01/2022	1,247.40 9,076.36 7,980.00	Children, Families & Education Children, Families & Education Children, Families & Education	E9967 E5870 E5870	Grants & Subscriptions Specialist Contracts & Fees Specialist Contracts & Fees	
SHE C.I.C. SHE C.I.C. SHE C.I.C. SHE C.I.C.	2135035 2137344 2139915 2139915 2139915	18/01/2022 26/01/2022 26/01/2022 26/01/2022	1,247.40 9,076.36 7,980.00 5,492.70	Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	E9967 E5870 E5870 E5870	Grants & Subscriptions Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMABEY LIMITED		12/01/2022		Regeneration	C6855	Contractors - Main	
SMABEY LIMITED	2135739			Regeneration & Place	B7054	Consultants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2139920	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2139921	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
SOCCER @ SCHOOL	2136332	14/01/2022	2,478.44	Children, Families & Education	E2270	Services	
SOCOTEC UK LIMITED	2134729	06/01/2022	32.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	2136333	14/01/2022		Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOLOCOMMS	2135983	13/01/2022	135.00	Resources	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2140267	27/01/2022	2,698.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	2140525	28/01/2022	1,820.98	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE NURSERY SCHOOL	2140690	31/01/2022	630.00	Children, Families & Education	E7043	Hired or Contracted services	
SOPHIE HURST	2140527	28/01/2022	225.00	Law & Governance	A1303	Legal Service Provider	
SOUTH TYNESIDE COUNCIL	2140528	28/01/2022	330.00	Neighbourhood Services	V1430	Grants & Subscriptions	
SOUTHPORT & ORMSKIRK NHS TRUST	2140691	31/01/2022	803.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2140529	28/01/2022	125.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2133557	04/01/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2139638	25/01/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2133559	04/01/2022		Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2133788	05/01/2022	118,092.54	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2135524	11/01/2022	868.00	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2135524	11/01/2022	868.00	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		06/01/2022		Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2138612			Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137358			Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137358			Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		04/01/2022		Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135246			Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		06/01/2022		Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		05/01/2022		Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		20/01/2022		Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2139181			Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137758			Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		07/01/2022		Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2133560			Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2140268	27/01/2022		Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135525			Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2135525			Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2137358			Resources	F4412	Communications & Computing	
SPINAL UNIT ACTION GROUP		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2137359			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137362			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137362			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137362			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2137361			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137362			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137362	18/01/2022		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+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137362	18/01/2022		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+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED		18/01/2022		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+)	
SPRINGCARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SENTING CARE FINITED	213/361	10/01/2022	2,244.00	Addits Care and Health and Strategic Commissioning	20127	rnysicai support - Older People (65+)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2137361		2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	1,040.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	240.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	400.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361		2,008.00 Adults Care and Health and Strategic Commissioning	S6998		
SPRINGCARE LIMITED	2137361	18/01/2022		S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361	18/01/2022	-881.57 Adults Care and Health and Strategic Commissioning -2,244.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED		18/01/2022	, ,	S6132 S6132		
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2137361 2137361	18/01/2022	<ul> <li>-21.43 Adults Care and Health and Strategic Commissioning</li> <li>-240.43 Adults Care and Health and Strategic Commissioning</li> </ul>	S6132 S6132	Physical Support - Older People (65+)	-
					Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361 2137361	18/01/2022	80.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2137361	18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2137362		1,475.07 Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	5,184.46 Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	364.59 Covid	H4165	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362		1,707.58 Covid	H4164	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137362	18/01/2022	3,683.81 Covid	H4164	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	1,806.21 Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	6,348.32 Covid	H4163	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	446.44 Covid	H4165	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	2,090.92 Covid	H4164	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2137361	18/01/2022	4,510.79 Covid	H4164	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182		1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2139182	21/01/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2135248	10/01/2022	332.13 Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2133561	04/01/2022	384.23 Covid	H4160	Grants to Voluntary Organisations	
SSE	2133561	04/01/2022	608.86 Covid	H4160	Grants to Voluntary Organisations	
SSE	2139408	24/01/2022	204.72 Covid	H4160	Grants to Voluntary Organisations	
SSE	2139408	24/01/2022	162.26 Covid	H4160	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	2139923	26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,245.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,395.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,535.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	8,535.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	7,095.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	8,535.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2139183	21/01/2022	9,395.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2137364	18/01/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2137364	18/01/2022	1,792.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2137364	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364		-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2137364		-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
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Cumpling Name	Transaction Number	Daid Data	Daid Amount Donortmont	Cost Contro	Description	Irro cou croble MAT
Supplier Name ST GEORGES NURSING HOME		18/01/2022	Paid Amount Department  -1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Description Memory & Cognition Support - Older People (65+)	Irrecoverable VAT
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	2,063.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	3,427.20 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-858.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	897.14 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	269.14 Adults Care and Health and Strategic Commissioning	S6142 S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	<del> </del>
ST GEORGES NORSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	<del> </del>
ST GEORGES NORSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NORSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
ST GEORGES NORSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
ST GEORGES NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning -1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	590.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	1,884.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME		18/01/2022	2,275.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NORSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b> </b>
ST GEORGES NORSING HOME		18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ST GEORGES NORSING HOME		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		18/01/2022	2,107.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<del> </del>
ST GEORGES NURSING HOME		18/01/2022	-2,151.36 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NORSING HOME		18/01/2022	-5,019.84 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<del> </del>
ST GEORGES NURSING HOME		18/01/2022	-537.84 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
ST GEORGES NURSING HOME		18/01/2022	4,896.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
ST GEORGES NURSING HOME ST GEORGES NURSING HOME		18/01/2022	11,424.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<del> </del>
31 GEONGES NONSING FICINE	213/364	10/01/2022	11,727.00 Addits Care and fiedith and Strategic Commissioning	30142	r nysicar support - Oluer reopie (65+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description Irrecoverable VAT
ST GEORGES NURSING HOME		18/01/2022	1,224.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	6,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	11,424.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	408.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	-565.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	-1,631.29 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities
ST GEORGES NURSING HOME	2137364	18/01/2022	1,704.57 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities
ST GEORGES NURSING HOME	2137364	18/01/2022	2,512.00 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities
ST GEORGES NURSING HOME	2137364	18/01/2022	1,806.21 Covid	H4163	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	6,348.32 Covid	H4163	Physical Support - Older People (65+)
ST GEORGES NURSING HOME		18/01/2022	446.44 Covid	H4165	Physical Support - Older People (65+)
ST GEORGES NURSING HOME	2137364	18/01/2022	2,090.92 Covid	H4164	Physical Support - Older People (65+)
ST GEORGES NURSING HOME		18/01/2022	4,510.79 Covid	H4164	Physical Support - Older People (65+)
ST HELENS BOROUGH COUNCIL	2136337	14/01/2022	10,000.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services
ST JOSEPH'S	2137365	18/01/2022	3,600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2137366		-356.80 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care
ST MARTINS RESIDENTIAL HOME		18/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2137366		-1,430.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2137366	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		18/01/2022 18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning 2,168.00 Adults Care and Health and Strategic Commissioning	S6166 S6142	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Addits (18-04)  Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME	2137366		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME	2137366		2,168.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	481.66 Covid	H4163	Physical Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,692.89 Covid	H4163	Physical Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	119.05 Covid	H4165	Physical Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	557.58 Covid	H4164	Physical Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME		18/01/2022	1,202.88 Covid	H4164	Physical Support - Older People (65+)
STAGE PRODUCTION SERVICES LIMITED	2140270		2,200.00 Neighbourhood Services	L3950	Equipment, Furniture & Materials
STAGE SOUND SERVICES LIMITED		20/01/2022	49.00 Neighbourhood Services	L3950	Equipment, Furniture & Materials
STANSTY HOUSE LIMITED		18/01/2022	1,812.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)
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TABLE   SECTION   1.000   1.	Supplier Name	Transaction Number	Paid Date	Raid Amount   Donartment	Cost Contro	Description	Irrocovorable VAT
Commonwealth   Comm	Supplier Name	Transaction Number					Irrecoverable VAT
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Proceedings   1,000							
MORPHISTON   1,35500   POTO/2002   27,2500.00   Recourse   54,422   Communications & Computing   Miles (MIRTO							
MR BASINGS LIMITED				, , ,			
MR RADIA STANTIND   73,19610 (1797).   5977.00   1997.							
MECANE UK LIMITED   237758   18/07/2022   22/8010 Adults Care and Feeth and Strategy Commissioning   5442   Memory & Cognition Support - Other People (651)				·			
MECANE OR LIMITED							
IRCANE DELINITED   1217788   \$1091/2022   2,2800   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   2,2800   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-48   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-48   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-48   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-48   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-69   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-60   Adults Care and health and Strategic Commissioning   56422   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   1217788   \$1091/2022   728-60   Adults Care and health and Strategic Commissioning   56412   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   7217788   \$1091/2022   722-60   Adults Care and health and Strategic Commissioning   56412   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   7217788   \$1091/2022   722-60   Adults Care and health and Strategic Commissioning   56412   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   7217788   \$1091/2022   722-60   Adults Care and health and Strategic Commissioning   56412   Memory & Cognition Support - Order People (54)   IRCANE DELINITED   7217788   \$1091/2022   722-60   Adults Care and health and Strategic Commissioning   56412							
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NEC CARE UK LIMITED   2137388   18/01/2002   -1,533.57   Adults Care and Health and Strategic Commissioning   50.32   Physical Support - Older People (65+)							
NEC CARE UK LIMITED							
188 CARE UK LIMITED							
NECARE UK LIMITED							
URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)							
URE CARE UK LIMITED   2137388   18/01/2022   -1,333-57   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (55+)							
JRE CARE UK LIMITED			-, - , -				
RE CARE UK LIMITED   2137388   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56311   Physical Support - Older People (65+)				•			
URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,631.29   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,61.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People							
URE CARE UK LIMITED  2137388   18/01/2022							
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URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,613.29   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,704.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   URE CARE UK LIMITED   2137388   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older Peopl							
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	SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

March   March	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
19.00.000   19.00.000   19.00.000   19.00.000   19.00.000   19.00.000   19.00.000   19.00.000   19.00.000   19.00.000   19.000   19.00.0	SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAIN CASE   MAIN   MA	SURE CARE UK LIMITED	2137388	18/01/2022				
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1985   Color   1985	SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ABIN CARD CONTROL   12.1738   18.00(2007)   2.3000 (About Cee and mischen of Stranger Commonstrum, Control C	SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning			
MIRCAGE ULMITTD	SURE CARE UK LIMITED	2137388	18/01/2022				
MINISTRATE   LIGHTO   2.13788   1007,2072   2.130.00   Adult Care are friend hard Strategy Commissioning   5.013   Physical Support - Other People (Erich   1.130.00   1.130.0	SURE CARE UK LIMITED	2137388	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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MINISTER   MARCHES   11728   MONTAGE   1000 Admit to our articular but strongs (community of the community	SURE CARE UK LIMITED						
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SUBECARE HEALTH LIMITED   2117389   360/1/2022   1-533.57   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   1-533.57   Adults Care and Health and Strategic Commissioning   5013   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   2-530.00   Adults Care and Health and Strategic Commissioning   5013   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   2-500.00   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   2-530.00   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   1-533.57   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   1-533.57   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   2-360.00   Adults Care and Health and Strategic Commissioning   5012   Memory & Cognition Support - Adults (18-64)   SUBECARE HEALTH LIMITED   2117389   360/1/2022   1-360.00   Adults Care and Health and Strategic Commissioning   5012   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-64)   Memory & Cognition Support - Adults (18-6							
SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,603.43   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,603.44   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   2,500.00   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   2,500.00   Adults Care and Health and Strategic Commissioning   5012   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,500.44   Adults Care and Health and Strategic Commissioning   50132   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,500.44   Adults Care and Health and Strategic Commissioning   50132   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,500.44   Adults Care and Health and Strategic Commissioning   50132   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,500.44   Adults Care and Health and Strategic Commissioning   50132   Learning & Disability Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,400.43   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,400.43   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,400.43   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Support - Older People (651)   SUBECARE HEALTH LIMITED   2117389   \$30/1/2022   1,400.43   Adults Care and Health and Strategic Commissioning   50142   Memory & Cognition Sup							
SUBPECARE HEALTH LIMITED   137389   \$601/07022   -1,533.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -2,360.00   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -2,360.00   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,533.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,533.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,533.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,533.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,533.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,633.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,633.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,633.57   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE HEALTH LIMITED   2137380   \$801/07022   -1,603.64   Adults Care and Health and Strategic Commissioning SUBPECARE H							
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SUBECARE HEALTH LIMITED   2137389   18/01/2002   1.633.57   Adults Care and Health and Strategic Commissioning   50132   Learning & Disability Support - Older People (65+)							
SUBECARE HEALTH LIMITED							
SUBECARE HEALTH LIMITED   213738  18/01/2022   2,380.00   Adults Care and Health and Strategic Commissioning   Sol 12   Memory & Cognition Support - Adults (18-44)				, ,			
SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,3530.00   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Adults (18-64)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   1,430.43   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   1,430.43   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   1,471.14   Adults Care and Health and Strategic Commissioning   56.122   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   1,471.14   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   1,471.14   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,650.00   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,650.00   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,650.00   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,650.00   Adults Care and Health and Strategic Commissioning   56.127   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,650.00   Adults Care and Health and Strategic Commissioning   56.127   Memory & Cognition Support - Older People (65-1)   SUBECARE HEALTH LIMITED   2137389   18/01/2002   2,650.00   Adults Care and Health and Strategic Commissioning   56.129   Memory & Cognition Supp				, ,			
SUBECARE HEATH LIMITED   2137389   18/01/2002   1.513.57   Adults Care and Health and Strategic Commissioning   56167   Memory & Cognition Support - Older People (55-1)							
SUBECARE HEATH LIMITED   2137389   18/01/2002   1.430.43   dults Care and Health and Strategic Commissioning   56157   Memory & Cognition Support - Older People (65+)							
SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,430.43   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (55+)							
SURECARE HEALTH LIMITED   2137389   18/01/2022   1.420.43   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)			-, - , -				
SURECARE HEALTH LIMITED   2137389   18/01/2022   1.471.14 Adults Care and Health and Strategic Commissioning   55132   Memory & Cognition Support - Older People (65+)				, , , , , , , , , , , , , , , , , , , ,			
SURECARE HEALTH LIMITED   2137389   18/01/2022   2,360.00   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)							
SURECARE HEALTH LIMITED   2137389   18/01/2022   2,360.00   Adults Care and Health and Strategic Commissioning   56167   Memory & Cognition Support - Older People (65+)							
SURECARE HEALTH LIMITED   2137389   18/01/2022   2,168.00   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)							
SURECARE HEALTH LIMITED   2137389   18/01/2002   2,168.00   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)							
SURECARE HEALTH LIMITED   2137389   18/01/2022   -565.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,501.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -2,360.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -2,360.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -2,360.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -807.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -807.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - O							
SURECARE HEALTH LIMITED   2137389   18/01/2022   -2,260.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)			-, - , -	, ,			
SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,601.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -2,300.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -3,800.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -3,800.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -484.29   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical							
SURECARE HEALTH LIMITED   2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)							
SURECARE HEALTH LIMITED  2137389   18/01/2022   1,601.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED  2137389   18/01/2022   1,601.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389   18/01/2022   2,360.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389   18/01/2022   2,360.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -360.01   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -360.01   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -352.86   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   SURECARE HEALTH LIMITED  3137389   18/01/2022   -1,533.57   Adults Care and Health and Strateg							
SURECARE HEALTH LIMITED  2137389   18/01/2022   1,601.43   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Adults (18-64)    5URECARE HEALTH LIMITED  2137389   18/01/2022   2,360.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Adults (18-64)    5URECARE HEALTH LIMITED  2137389   18/01/2022   2,360.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Adults (18-64)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -807.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -484.29   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -752.86   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)    5URECARE HEALTH LIMITED  2137389   18/01/2022   -1,533.57   Adults Care and Health and Strategic Commissioning   56132   Ph						, , , , , , , , , , , , , , , , , , , ,	
SURECARE HEALTH LIMITED  2137389 18/01/2022 2,360.00 Adults Care and Health and Strategic Commissioning Sci Physical Support - Adults (18-64)  SURECARE HEALTH LIMITED  2137389 18/01/2022 2,360.00 Adults Care and Health and Strategic Commissioning Sci Physical Support - Adults (18-64)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -807.14 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -752.86 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -752.86 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older Peop				, , , , , , , , , , , , , , , , , , , ,			
SURECARE HEALTH LIMITED  2137389  18/01/2022  2,360.00  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Adults (18-64)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -807.14  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -752.86  Adults Care and Health and Strategic Commissioning S6131  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -752.86  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  2137389  2137389  213							
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SURECARE HEALTH LIMITED  2137389 18/01/2022 -484.29 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -752.86 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SOURCARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 A							
SURECARE HEALTH LIMITED  2137389  18/01/2022  -752.86  Adults Care and Health and Strategic Commissioning S698  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning S6132  Physical Support - Older People (65+)  S0132  S0132  S0132  S0132  S0132  S01333  S0133  S0133  S0133  S0133  S0133  S0134  S0134  S0134  S0134  S0135  S0135  S0135  S0136  S0136  S0136  S0137  S0136  S0137  S0136  S0137  S013							
SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  3137389 18/01/2022 -1,533.							
SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  350.00  3							
SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED						, , , ,	
SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED  2137389  18/01/2022  -1,533.57  Adults Care and Health and Strategic Commissioning SG132  Physical Support - Older People (65+)  Physical Support - Older People (65+)							
SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)  SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)							
SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SG132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SG132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning SG132 Physical Support - Older People (65+)							
SURECARE HEALTH LIMITED 2137389 18/01/2022 -1,533.57 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	SURECARE HEALTH LIMITED			, , , , , , , , , , , , , , , , , , , ,	S6132	Physical Support - Older People (65+)	
	SURECARE HEALTH LIMITED						
SURECARE HEALTH LIMITED 2137389   18/01/2022   -1.533.57   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	SURECARE HEALTH LIMITED						
	SURECARE HEALTH LIMITED	2137389	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2137389	18/01/2022	842.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVETABLE VAT
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	-, - , -	505.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
			9 9			
SURECARE HEALTH LIMITED	2137389		-1,430.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		-1,533.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	2137389		774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		1,601.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<b> </b>
SURECARE HEALTH LIMITED	2137389		252.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	ļ
SURECARE HEALTH LIMITED	2137389		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	-, - , -	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,517.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,083.73 Covid	H4163	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	3,808.99 Covid	H4163	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	267.86 Covid	H4165	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	1,254.55 Covid	H4164	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2137389	18/01/2022	2,706.47 Covid	H4164	Physical Support - Older People (65+)	
SUSAN FORSTER	2135253	10/01/2022	4,200.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
SUTCLIFFE PLAY LTD	2140274	27/01/2022	626.29 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2137401	18/01/2022	1,349.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2137401	18/01/2022	2,612.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWITCHED2	2135254	10/01/2022	4,895.78 Children, Families & Education	E1700	Pupil Premium	
SYMOLOGY LIMITED	2133566	04/01/2022	1,290.00 Neighbourhood Services	H3131	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2133567	04/01/2022	200.87 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2133567	04/01/2022	182.82 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	2136343		11,758.11 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	2133568	04/01/2022	10,351.95 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2134777	06/01/2022	10,843.11 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2135533	11/01/2022	16,828.60 Children, Families & Education	E7080	Care Provision	
TAYE TRAINING AND CONSULTANCY	2140696	31/01/2022	1,795.00 Children, Families & Education	E5850	Hired or Contracted services	
TAYE TRAINING AND CONSULTANCY	2140696	31/01/2022	1,750.00 Children, Families & Education	E5850	Hired or Contracted services	
TECHNIX RUBBER AND PLASTICS LIMITED	2133571	04/01/2022	4,991.50 RE Environment & Regulation	C5311	Contractors - Main	
TEEN-WORKS CARE LIMITED	2139645	25/01/2022	17,252.99 Children, Families & Education	E7080	Care Provision	
TELESHORE (UK) LIMITED	2134783	06/01/2022	2,246.06 Neighbourhood Services	L4950	Communications & Computing	1
TELESHORE (UK) LIMITED	2133572	04/01/2022	169.50 Neighbourhood Services	L4950	Communications & Computing	
TELESHORE (UK) LIMITED		11/01/2022	361.00 Neighbourhood Services	L4950	Communications & Computing	1
	2133330	10-12022		550	sincutions a computing	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TELESHORE (UK) LIMITED	2137771 19/01/2022	112.00	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2139937 26/01/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2139937 26/01/2022	230.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2138652 20/01/2022	280.95	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
THE ADOLESCENT & CHILDREN'S TRUST	2133573 04/01/2022	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2140540 28/01/2022	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2135537 11/01/2022	237.50	Law & Governance	A5000	General Supplies and Services	
THE AUTOMATIC DOOR COMPANY LIMITED	2136347 14/01/2022	3,062.87	Regeneration	C4117	Expenditure on Capital Grants	
THE CO-OPERATIVE FUNERAL CARE	2140542 28/01/2022	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-1,806.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-527.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	2,168.00		S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	100.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-1,430.43		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-1,430.43		S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022	, , , , , ,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2137408 18/01/2022	-1,430.43		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408 18/01/2022 2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2137408 18/01/2022 2137408 18/01/2022		Adults Care and Health and Strategic Commissioning	S6132 S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2137408 18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
THE DATES NOVILLAGEST FINITIED	213/408 18/01/2022	2,168.00	Addits Care and Health and Strategic Commissioning	30142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2137408			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	mrecoverable vvii
THE DALES NORTHWEST LIMITED	2137408			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	933.21	Covid	H4163	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	3,279.96	Covid	H4163	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	230.66	Covid	H4165	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	1,080.31	Covid	H4164	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2137408	18/01/2022	2,330.57	Covid	H4164	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2133578	04/01/2022	443.30	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2133578	04/01/2022	464.62	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2133578	04/01/2022	486.98	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRIENDS OF FREEDOM	2139944	26/01/2022	418.44	Law & Governance	B7619	Grants to Voluntary Organisations	
THE FRIENDS OF FREEDOM	2139944	26/01/2022	361.38	Law & Governance	B7588	Grants to Voluntary Organisations	
THE FRIENDS OF FREEDOM	2139944	26/01/2022	19.02	Law & Governance	B7642	Grants to Voluntary Organisations	
THE GRANGE RESIDENTAL CARE LTD	2137410	18/01/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2135997	13/01/2022	75,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	2137776	19/01/2022	256.25	Children, Families & Education	E7042	APT&C	
THE LAURIES LIMITED	2137776	19/01/2022	-40.00	Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2137776	19/01/2022	-160.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING SUPPORT CENTRE LIMITED	2133579	04/01/2022	48.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LIVERPOOL REDS	2133581	04/01/2022	1,323.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2140546	28/01/2022	1,029.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2140546		2,352.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2134795	06/01/2022	380.00	Children, Families & Education	E7028	Care Provision	
THE LOCK AND KEY MASTER LIMITED	2133792	05/01/2022	135.00	Covid	H4133	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2133792	05/01/2022	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2139646		12.00	Neighbourhood Services	L2100	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2139945			Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2133792			Regeneration & Place	D2700	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED		05/01/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2133582	- , - , -		Regeneration & Place	H2910	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	2137778	19/01/2022		Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2139946			Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2137412			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2135538	11/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2135538	11/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2135538	11/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647			Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647			Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647			Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647			Children, Families & Education	E7080	Care Provision	ļ
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647			Children, Families & Education	E7080	Care Provision	ļ
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		25/01/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2139647	25/01/2022	3,116.74	Children, Families & Education	E7080	Care Provision	

International Content	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
18.00			25/01/2022		E7080		
10.000   1	THE NATIONAL FOSTERING AGENCY	2140547	28/01/2022	6,128.46 Children, Families & Education	E7080	Care Provision	
19.50   19.7	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24 Children, Families & Education	E1850	Communications & Computing	
The Part Workshoot Office   They Institute   The Sta	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19 Children, Families & Education	E5500		
The STREAM CONTENT C	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	211.73 Children, Families & Education	E8940	Communications & Computing	
The STORAGES PROPERTY   THE PROPERTY							
The International Principle (1997)   1,007,0023   13.1.00   1,007,0023   13.1.00   1,007,0023   13.1.00   1,007,0023   1	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24 Children, Families & Education			
Text   Text	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24 Children, Families & Education	E3580	Communications & Computing	
The REVISIONS OF CONTENT PIRE   IMPETOR	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19 Children, Families & Education	E4510		
IN ACTIVIDATION OF CONTROL PRINT   MARTINE	THE NETWORKING PEOPLE (TNP) LIMITED						
18.5 CATEGORISH (Park)   [MRIT]   [MRIT]					E3090		
The Fetting Confect (Fig. 1) (UMTD)   213555   11/01/2022   33.2 ( Children, Families & Education   9500   Communications & Computing   The Fetting Confect (Fig. 1) (UMTD)   213555   11/01/2022   25.5 ( Confection & Computing   Communications & Computing   Comp							
The Fetting Confect (Fig. 1) (UMTD)   213555   11/01/2022   33.2 ( Children, Families & Education   9500   Communications & Computing   The Fetting Confect (Fig. 1) (UMTD)   213555   11/01/2022   25.5 ( Confection & Computing   Communications & Computing   Comp	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	33.24 Children, Families & Education	E1780	Communications & Computing	
THE RETWORKING FORCE (TIME) LIMITED  1.235291   10/10/2022   32.75 (Olderer, Families & Shocation   12.110   12.00   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00   10/10/2021   12.00	1 7						
THE NETWORKING FORE (TIME) (MINTS)	· · · ·			·			
Miles NEW MORRING POTOR (Fire) JUNITED   213559   11/07/2022   12355   19/07/2022   12355				·			
THE NETWORKING POPIC (PMP) LIMITED							
IN INTERMEDIATE (PINETTO   213500   11/11/2022   33.24   Neghbourhood Servece   13402   Communications & Computing   THE NETWORKING PEOPLE (PINE) (JAMETO   123500   11/11/2022   13.885.08   Resources   74410   Communications & Computing   THE NETWORKING PEOPLE (PINE) (JAMETO   123500   11/11/2022   13.885.08   Resources   74410   Communications & Computing   THE NETWORKING PEOPLE (PINE) (JAMETO   123500   11/11/2022   13.885.08   Resources   74410   Communications & Computing   THE NETWORKING PEOPLE (PINE) (JAMETO   123500   11/11/2022   13.885.08   Resources   74400   Communications & Computing   13.885.08   Resources   74400   Communications & Computing   13.885.08   Resources   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing   74400   Communications & Computing & Comp							
IN IN TWORKERS (POUT (TIPE) LIMITED	· · · ·						
IN INTERVISIONS (POINT (TIME)   1355598   1/07/2022   12385-08   Resources   74010   Communications & Computing   II HE NETWORKING (POINT (TIME)   1235591   1/07/2022   1,046-55   Resources   74008   Equipment, Furniture & Attentials   II HE NETWORKING (POINT (TIME)   1,047-502   1,046-55   Resources   74008   Equipment, Furniture & Attentials   II HE NETWORKING (POINT (TIME)   1,047-502   1,046-55   Resources   74008   Equipment, Furniture & Attentials   II HE NETWORKING (POINT (TIME)   1,047-502   1,0	1 7						
TRI NEWFORKING PEDIE (TIPP) LIMITED   213938   60/01/2022   2,206.58   Resources   74308   Equipment, Furniture & Attacnals   THE REVINORING PEDIE (TIPP) LIMITED   213938   10/01/2022   4,224.65   Resources   74308   Equipment, Furniture & Attacnals   THE REVINORING PEDIE (TIPP) LIMITED   213938   10/01/2022   2774.51   Resources   74308   Equipment, Furniture & Attacnals   THE REVINORING PEDIE (TIPP) LIMITED   213938   10/01/2022   2774.51   Resources   74308   Equipment, Furniture & Attacnals   THE REVINORING PEDIE (TIPP) LIMITED   213938   11/01/2022   2774.51   Resources   74300   Resources	1 7						-
THE NETWORKING POINT (TIME)   140855   Resources   14308   Equipment, Furniture & Materials							<del>-  </del>
THE NETWORKING POPILE (TIN) HUNTED   2135558   JULY/1922   2,494.05   Resources   54100   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135558   JULY/1922   1,725.27   Resources   5410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135559   JULY/1922   1,725.27   Resources   5410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135559   JULY/1922   1,725.27   Resources   7,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135559   JULY/1922   1,725.27   Resources   7,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135559   JULY/1922   3,32.4   Resources   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135559   JULY/1922   3,32.4   Resources   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2135559   JULY/1922   3,32.4   Resources   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,125559   JULY/1922   3,32.4   Resources   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,125559   JULY/1922   3,32.4   Resources   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,125559   JULY/1922   3,32.4   Resources   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,135559   JULY/1922   3,32.4   RESOURCE   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,135559   JULY/1922   3,32.4   RESOURCE   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,135559   JULY/1922   3,32.4   RESOURCE   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,135559   JULY/1922   3,32.4   RESOURCE   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,135559   JULY/1922   3,32.4   RESOURCE   4,410   Wired or Contracted services   THE NETWORKING POPILE (TIN) HUNTED   2,135559   JULY/1922   3,32.4   RESOURCE   4,410   Wired or Contracted services   THE NETWOR							
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THE NETWORKING PEOPLE (TNP) LIMITED   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/01/2022   129.35   Resources   F4410   Hired or Contracted services   1235339   11/0	1 7						
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	THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	209.27 Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	2135539			Resources		Hired or Contracted services	
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THE NETWORKING PEOPLE (TNP) LIMITED		11/01/2022	-820.41	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2135539	11/01/2022	151.19	Resources	F4410	Hired or Contracted services	
THE OVAL PRE SCHOOL	2133584	04/01/2022	316.80	Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2135756	12/01/2022	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2139947	26/01/2022	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2133585	04/01/2022	2,000.00	Resources	F1200	Agency Staff	
THE PAUL LAVELLE FOUNDATION	2140288	27/01/2022	20,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE PINES	2137413	18/01/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2137413	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2137413	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2137413	18/01/2022	929.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2137413			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		18/01/2022	_	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
THE PINES	2137413			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<u> </u>
THE PINES		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FIRES	213/413	10/01/2022	1,4/1.14	Addition care and meaning and otrategic commissioning	20220	i nysicai support - Gider reopie (03+)	1

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THE PRINCE TRUSTED   1245609   2601/2002   18.00   Resources   170.00   Customers and client Recognits. Not without the PRINCE TRUSTED RECOGNITION   1246007   2701/2002   2,003-38   Adults. Care and Health and Strategic Commissioning. P4.150   New Or Contracted services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of the Prince of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recognition of Contracted Services   170.00   Recogn								
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THE RIGHT FUELCARD COMPANY LIMITED		_						1
THE RIGHT FUELCAND COMPANY LIMITED							Mental Health Support - Adults (18-64)	
THE RIGHT FUELCAIND COMPANY LIMITED				388.85	Neighbourhood Services		Direct Transport Costs	
THE TOSCHER TRUST LUMITED		2133589			Neighbourhood Services		Direct Transport Costs	
THE TEARNING COMPANY / MATTER'S LIMITED	THE RIGHT FUELCARD COMPANY LIMITED	2135757	12/01/2022	437.06	Neighbourhood Services	T4020	Direct Transport Costs	
THE TERRATING COMPANY / MATTHEW COOKE	THE TOGETHER TRUST LIMITED	2133591	04/01/2022	3,868.50	Children, Families & Education	E7080		
THE WHITELDRIFE CONTRE	THE TOGETHER TRUST LIMITED	2140550	28/01/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE WHITELANDE LENTIE	THE TRAINING COMPANY / MATTHEW COOKE	2133592	04/01/2022	470.00	Children, Families & Education	E7042		
THE WINTECHAPEL CENTRE	· · · · · · · · · · · · · · · · · · ·							
THE WOODLANDS RESIDENTIAL HOME LIMITED		2139420						
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THE YABOO CO LTD T/A WESLEY MUSIC								
THE YABOO CO LTD T/A WESLEY MUSIC   2140551 28/01/2022   1,260.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials								
THE YABOO CO LTD T/A WESLEY MUSIC   2140551 28/01/2022   180.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials								
THE YABOO CO LTD T/A WESLEY MUSIC   2133593   04/01/2022   1233593   04/01/2022   12400   Neighbourhood Services   14950   Equipment, Furniture & Materials   14950	·			1,260.00	Neighbourhood Services		Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THE YABOO CO LTD T/A WESLEY MUSIC  THERE TODAY COURIERS LIMITED  THERE TODAY COUR	,			180.00	Neighbourhood Services		Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC  2133593 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133593 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133593 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133593 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133594 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133594 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133594 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133594 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133594 04/01/2022 120.00 Neighbourhood Services  L4950 Equipment, Furniture & Materials  2133594 04/01/2022 120.00 Adults Care and Health and Strategic Commissioning P4201 Communications & Computing  2133594 04/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4201 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  213921 21/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications &	,				·		Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC  2133593   04/01/2022   120.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THER YABOO CO LTD T/A WESLEY MUSIC  2133593   04/01/2022   780.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THERE TODAY COURIERS LIMITED   2133594   04/01/2022   125.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED   2140291   27/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED   213514   21/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED   2139211   21/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED   2139211   21/01/2022   99.00   Children, Families & Education   E6282   Communications & Computing   THERE TODAY COURIERS LIMITED   2133594   04/01/2022   220.00   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED   2137779   19/01/2022   147.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED   2134797   06/01/2022   2,640.40   Neighbourhood Services   E5480   Communications & Computing   THERE TODAY COURIERS LIMITED   2133596   04/01/2022   335.00   Law & Governance   A1305   General Supplies and Services   THOMPSONS SOLICITORS LIP   2133596   04/01/2022   335.00   Law & Governance   A1309   Legal Service Provider   THOMPSONS SOLICITORS LIP   2135541   11/01/2022   132.41   Law & Governance   A5000   Printing, Stationery & General Office Expenses						L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC  133593   04/01/2022   78.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials   133594   04/01/2022   125.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   133594   04/01/2022   45.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   133594   04/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   133594   04/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   133594   04/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   133594   04/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4202   Communications & Computing   133594   04/01/2022   990.00   Children, Families & Education   E6282   Communications & Computing   133594   04/01/2022   290.00   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   133594   04/01/2022   27.50   Law & Governance   A1305   General Supplies and Services   134597   06/01/2022   27.50   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computin	THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED  2133594   04/01/2022   125.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED  213594   04/01/2022   275.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED  213012   17/01/2022   275.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED  2131911   17/01/2022   990.00   Children, Families & Education   E6282   Communications & Computing   THERE TODAY COURIERS LIMITED  2133594   04/01/2022   220.00   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2137779   19/01/2022   147.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2134797   06/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2134797   06/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2134797   06/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2134797   06/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2134797   06/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2134797   06/01/2022   35.00   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED	THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED  2133594   04/01/2022   125.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED  213594   04/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing   THERE TODAY COURIERS LIMITED  214021   27/01/2022   277.50   Adults Care and Health and Strategic Commissioning   P4202   Communications & Computing   THERE TODAY COURIERS LIMITED  213591   21/01/2022   990.00   Children, Families & Education   E6282   Communications & Computing   THERE TODAY COURIERS LIMITED  213594   04/01/2022   220.00   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  2137779   19/01/2022   147.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED  213779   19/01/2022   2,640.40   Neighbourhood Services   THERE TODAY COURIERS LIMITED  213797   06/01/2022   2,640.40   Neighbourhood Services   THOMPSONS SOLICITORS LIP THOMPSONS SOLICITORS LIP THOMPSONS SOLICITORS LIP THOMPSONS FOLICITORS LIP THOMPSONS FOLICITORS LIP THOMPSON REUTERS (PROFESSIONAL) UK LIMITED  2135541   1/01/2022   132.41   Law & Governance   A5000   Printing, Stationery & General Office Expenses	THE YABOO CO LTD T/A WESLEY MUSIC	2133593	04/01/2022	780.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED   2133594   04/01/2022   45.00   Adults Care and Health and Strategic Commissioning   P4201   Communications & Computing	THERE TODAY COURIERS LIMITED	2133594	04/01/2022			P4201	Communications & Computing	
THERE TODAY COURIERS LIMITED  2140291 27/01/2022 277.50 Adults Care and Health and Strategic Commissioning P4202 Communications & Computing  THERE TODAY COURIERS LIMITED  2139211 21/01/2022 990.00 Children, Families & Education E6282 Communications & Computing  THERE TODAY COURIERS LIMITED  2133594 04/01/2022 220.00 Law & Governance A1305 General Supplies and Services  THERE TODAY COURIERS LIMITED  2137779 19/01/2022 147.50 Law & Governance A1305 General Supplies and Services  THERE TODAY COURIERS LIMITED  213779 19/01/2022 37.50 Law & Governance A1305 General Supplies and Services  THERE TODAY COURIERS LIMITED  213779 19/01/2022 37.50 Law & Governance A1305 General Supplies and Services  THERE TODAY COURIERS LIMITED  2134797 06/01/2022 37.50 Law & Governance A1305 General Supplies and Services  THOMPSONS SOLICITORS LIP  THOMPSONS SOLICITORS LIP  2133596 04/01/2022 350.00 Law & Governance A1305 General Supplies and Services  E5480 Communications & Computing  Communications & Computing  Law & Governance A1305 General Supplies and Services  THOMPSONS SOLICITORS LIP  THOMPSONS SOLICITORS LIP  THOMSON REUTERS (PROFESSIONAL) UK LIMITED  2135541 11/01/2022 132.41 Law & Governance A5000 Printing, Stationery & General Office Expenses	THERE TODAY COURIERS LIMITED	2133594	04/01/2022			P4201		
THERE TODAY COURIERS LIMITED  2139211   21/01/2022   99.00   Children, Families & Education   E6282   Communications & Computing   THERE TODAY COURIERS LIMITED   2133594   04/01/2022   220.00   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED   2137779   19/01/2022   147.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED   2137779   19/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED   2134797   06/01/2022   37.50   Law & Governance   A1305   General Supplies and Services   THERE TODAY COURIERS LIMITED   2134797   06/01/2022   2,640.40   Neighbourhood Services   THOMPSONS SOLICITORS LIP   2133596   04/01/2022   350.00   Law & Governance   A1309   Legal Service Provider   THOMSON REUTERS (PROFESSIONAL) UK LIMITED   2135541   11/01/2022   132.41   Law & Governance   A5000   Printing, Stationery & General Office Expenses	THERE TODAY COURIERS LIMITED					P4202		
THERE TODAY COURIERS LIMITED         2133594         04/01/2022         220.00         Law & Governance         A1305         General Supplies and Services           THERE TODAY COURIERS LIMITED         2137779         19/01/2022         147.50         Law & Governance         A1305         General Supplies and Services           THERE TODAY COURIERS LIMITED         2137779         19/01/2022         37.50         Law & Governance         A1305         General Supplies and Services           THERE TODAY COURIERS LIMITED         2134797         06/01/2022         2,640.40         Neighbourhood Services         E5480         Communications & Computing           THOMPSONS SOLICITORS LIP         2133596         04/01/2022         350.00         Law & Governance         A1309         Legal Service Provider           THOMSON REUTERS (PROFESSIONAL) UK LIMITED         2135541         11/01/2022         132.41         Law & Governance         A5000         Printing, Stationery & General Office Expenses	THERE TODAY COURIERS LIMITED	2139211				E6282		
THERE TODAY COURIERS LIMITED         2137779         19/01/2022         147.50         Law & Governance         A1305         General Supplies and Services           THERE TODAY COURIERS LIMITED         2137779         19/01/2022         37.50         Law & Governance         A1305         General Supplies and Services           THERE TODAY COURIERS LIMITED         2134797         06/01/2022         2,640.40         Neighbourhood Services         E5480         Communications & Computing           THOMPSONS SOLICITORS LIP         2133596         04/01/2022         350.00         Law & Governance         A1309         Legal Service Provider           THOMSON REUTERS (PROFESSIONAL) UK LIMITED         2135541         11/01/2022         132.41         Law & Governance         A5000         Printing, Stationery & General Office Expenses								
THERE TODAY COURIERS LIMITED         2137779         19/01/2022         37.50         Law & Governance         A1305         General Supplies and Services           THERE TODAY COURIERS LIMITED         2134797         06/01/2022         2,640.40         Neighbourhood Services         E5480         Communications & Computing           THOMPSONS SOLICITORS LLP         2133596         04/01/2022         350.00         Law & Governance         A1309         Legal Service Provider           THOMSON REUTERS (PROFESSIONAL) UK LIMITED         2135541         11/01/2022         132.41         Law & Governance         A5000         Printing, Stationery & General Office Expenses								
THERE TODAY COURIERS LIMITED         2134797         6/01/2022         2,640.40         Neighbourhood Services         E5480         Communications & Computing           THOMPSONS SOLICITORS LLP         2133596         04/01/2022         350.00         Law & Governance         A1309         Legal Service Provider           THOMSON REUTERS (PROFESSIONAL) UK LIMITED         2135541         11/01/2022         132.41         Law & Governance         A5000         Printing, Stationery & General Office Expenses								
THOMPSONS SOLICITORS LLP  2133596 04/01/2022 350.00 Law & Governance A1309 Legal Service Provider THOMSON REUTERS (PROFESSIONAL) UK LIMITED  2135541 11/01/2022 132.41 Law & Governance A5000 Printing, Stationery & General Office Expenses								1
THOMSON REUTERS (PROFESSIONAL) UK LIMITED 2135541 11/01/2022 132.41 Law & Governance A5000 Printing, Stationery & General Office Expenses								†
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ITIOKINION TALL TOTEL LINITED 2.153597 [U4/U1/2022] 2,400.00 [Uniteren, Families & Education [E9621] [General Supplies and Services		_						1
								1
THREE GABLES DAY NURSERY 2139951 [26/01/2022 871.20 Children, Families & Education E9902 Educational Provider								1
THURSTASTON PAROCHIAL CHURCH COUNCIL 2138665   20/01/2022 750.00   Law & Governance B7608   Grants to Voluntary Organisations								1
TIME OUT DRUM THERAPY 2136595   17/01/2022   120.00   Law & Governance   A1305   Legal Service Provider	TIME OUT DRUM THERAPY	2136595	17/01/2022	120.00	Law & Governance	A1305	Legal Service Provider	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description Ir	recoverable VAT
TOFCO LTD		28/01/2022	191.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOFCO LTD		04/01/2022	841.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2139953		2,500.00 Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL		12/01/2022	477.93 Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2139421		796.55 Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL		19/01/2022	796.55 Children, Families & Education	E5731	School Transport - Special	
TOSHIBA CARRIER UK LIMITED	2138670		545.45 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	469.59 Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	535.98 Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED		14/01/2022	595.81 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		185.68 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	50.27 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	456.84 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	326.18 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	273.82 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,703.99 Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED		14/01/2022	531.11 Children, Families & Education	E1420		
TOTAL GAS AND POWER LIMITED		14/01/2022	564.47 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2136355		440.40 Children, Families & Education	E/483 E6763	Energy Costs	
			·		Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	478.65 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		322.05 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		1,851.58 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		161.09 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	422.77 Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	12.72 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		243.43 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		76.67 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	150.14 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	14.26 Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	267.71 Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		33.81 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		239.52 Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		213.47 Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	-82.19 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	32.40 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	111.09 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.76 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.78 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.37 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.57 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-14.26 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-13.80 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	14.57 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	22.65 Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	23.56 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	-46.04 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		-24.60 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		26.20 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	26.23 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		26.96 Neighbourhood Services	L4973	Energy Costs	-
TOTAL GAS AND POWER LIMITED		14/01/2022	32.05 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		81.58 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	393.41 Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	478.69 Neighbourhood Services	D3500	Energy Costs  Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	14.26 Neighbourhood Services	L4972	Energy Costs	
TO TAL GAS AND TOWER LIMITED	2130333	14/01/2022	1-1.20 NEIGHBOUTHOOD SELVICES	L4312	Lincipy costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	D3513	Energy Costs	Treesverasie v/
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022		Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services  Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services  Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services  Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services  Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		_	L3180		
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022		Neighbourhood Services Neighbourhood Services	L2010	Energy Costs	
				i -		Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED		14/01/2022 14/01/2022		Neighbourhood Services Neighbourhood Services	L5350 D3502	Energy Costs Energy Costs	1
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED							<b>\</b>
	2136355			Neighbourhood Services	L3250	Energy Costs	<b> </b>
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	T4020	Energy Costs	<del> </del>
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022		Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED		24/01/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/01/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139422			Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED		11/01/2022		Regeneration & Place	D3310	Energy Costs	
TOTAL GAS AND POWER LIMITED		11/01/2022		Regeneration & Place	D3310	Energy Costs	
TOTAL GAS AND POWER LIMITED	2140293	, , , ,		Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	570.27	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355		389.92	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	180.92	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	417.58	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	35.20	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355			Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	3,976.58	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED		14/01/2022	979.65	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	4,247.99	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	2,708.96	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	413.22	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,309.22	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,617.21	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	1,335.55	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2136355	14/01/2022	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133794	05/01/2022	129.51	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED		05/01/2022		Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/01/2022		Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/01/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2139423	24/01/2022		Regeneration & Place	D2640	Energy Costs	
TOWER LEARNING CENTRE LIMITED		17/01/2022		Children, Families & Education	E1700	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL		18/01/2022		Children, Families & Education	E5941	Specialist Contracts & Fees	
	2137421	-5,01,2522	10,000.00		1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description Irrecoverable	VAT
TRACS LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2134815	06/01/2022	22,623.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2135063	07/01/2022	67,488.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2135763	12/01/2022		Regeneration	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED		06/01/2022		Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		18/01/2022		Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		26/01/2022		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2136601		624.00		H4152	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD		04/01/2022		Neighbourhood Services	L4954	APT&C	
TREASURED MEMORIES LIMITED	2140296			Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED		06/01/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED		28/01/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2137429			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
		18/01/2022					
TREE VALE LIMITED TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
		18/01/2022				, , ,	
TREE VALE LIMITED TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2137429			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2137429			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2137429			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2137429	-, - , -		Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	173.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-589.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
TREE VALE LIMITED	2137429	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2137429			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE THE CHILLE	213/423	10,01,2022	00.00	, was to care and recard and off ategic commissioning	30132	, s.ca. support Gider reopic (031)	

The Control of Contr	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
1977   1977							irrecoverable var
March 1987   1			-, - , -				
MEAN   MARCH				· · ·			
Math   Math				· · ·			
1982 AND LEATHER   1992   19		_		, ,			
1377079   1371							
13.1749   1974/2027   1.00.07   1.							
THE FORT   LIGHTS				· · ·		Physical Support - Older People (65+)	
TREE VALUE (MITTED   1971/2002   17.27)   Admit Care and results and Strategic Commissioners   5514   Physical Segont - Once Project 65-1	TREE VALE LIMITED	2137429	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE VALE HAMTED   3312749   1800/2020   2.432   6001.Ce are an elevation and forange commissions   6512   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6512   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6512   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   THE VALE HAMTED   1312749   1800/2020   2.432   6001.Ce are an elevation and braining commissions   6312   Physical Sepont - Other People (641)   T	TREE VALE LIMITED	2137429	18/01/2022	-168.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE VALL LIMITO	TREE VALE LIMITED	2137429	18/01/2022	173.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE VALUE (MRTID	TREE VALE LIMITED	2137429	18/01/2022	608.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	TREE VALE LIMITED	2137429	18/01/2022		S6132		
THE VALLE LIMITED		2137429					
THE VALE LIMITED  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   2.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   3.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   3.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   3.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   3.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   3.422.00 Abdits Cene and Health and Strategy. Commissioning.  1217-22   3807/2022   38			-, - , -	, ,			
TREF VALE LIMITED				, ,			
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TREE VALE LIMITED							
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TREE VALE LIMITED				· · ·			
TREE VARE LIMITED					_		
TREF VALE LIMITED	TREE VALE LIMITED	2137429	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	TREE VALE LIMITED	2137429		2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	TREE VALE LIMITED	2137429	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREF VALE LIMITED	TREE VALE LIMITED	2137429	18/01/2022	260.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREF VARE LIMITED	TREE VALE LIMITED						
TREE VALE LIMITED			-, - , -				
NEE VALE LIMITED				, , ,			
TREE VALE LIMITED   1,2134729   18/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56131   50cal Care Activities   12/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56132   50cal Care Activities   12/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56137   50cal Care Activities   12/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56137   50cal Care Activities   12/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   12/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   12/01/2002   1,585.72   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   12/01/2002   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   12/01/2002   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   12/01/2002   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   12/01/2002   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Health and Strategic Commissioning   56167   50cal Care Activities   1,245.200   Adults-Care and Healt							
TREE VALE LIMITED		_					
TREE VALE LUMITED   1,598.71   Audits Care and Health and Strategic Commissioning   50.312   Social Care Activities   TREE VALE LUMITED   1,598.71   Audits Care and Health and Strategic Commissioning   50.512   Social Care Activities   TREE VALE LUMITED   1,598.71   Audits Care and Health and Strategic Commissioning   50.517   Social Care Activities   TREE VALE LUMITED   1,213429   1,510,70202   2,432.00   Audits Care and Health and Strategic Commissioning   50.517   Social Care Activities   TREE VALE LUMITED   2,13429   1,500,70202   2,432.00   Audits Care and Health and Strategic Commissioning   50.512   Social Care Activities   TREE VALE LUMITED   2,13429   1,500,70202   2,432.00   Audits Care and Health and Strategic Commissioning   50.512   Social Care Activities   TREE VALE LUMITED   2,13429   1,500,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   5,000,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   1,000,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   1,000,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   0,400,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   0,400,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   0,400,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   0,400,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   0,400,70202   8,400.00   Children, Families & Education   E7080   Care Provision   TREESSEL HOMES LUMITED   2,13506   0,400,70202   2,13506   0,400,70202   2,13506   0,400,70202   2,13506   0,400,70202   2,13506   0,400,70202   2,13506   0,400,70202   2,13506   0,400,70202   2,13506   0,4				· · ·			
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TREE YALE LIMITED		2137429		2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TRESSELL HOMES LIMITED   2133605   04/01/2022   8,400.00   Children, Families & Education   E7080   Care Provision	TREE VALE LIMITED	2137429	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TRESSELL HOMES LIMITED	TREE VALE LIMITED	2137429	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TRESSELL HOMES LIMITED  2135269 10/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139427 24/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139427 24/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139407 24/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139407 24/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139407 24/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139407 24/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2139406 40/01/2022 8,400.00 Children, Families & Education F7080 Care Provision  TRESSELL HOMES LIMITED  2134060 40/01/2022 73.558 Resported  213409 40/01/2022 73.558 Resported  2134624 06/01/2022 82.24 Neighbourhood Services  14022 Direct Transport Costs  TURNER GROUNDSCARE  2133407 05/01/2022 349.78 Neighbourhood Services  14022 Direct Transport Costs  TURNER GROUNDSCARE  2133510 04/01/2022 13,787.64 Resources  213361 04/01/2022 13,787.64 Resources  213861 04/01/2022 13,787.64 Resources  213861 04/01/2022 13,787.64 Resources  213861 04/01/2022 13,787.64 Resources  13180 General Supplies and Services  13180 General Supplies and Services  13180 General Supplies and Services  13180 General Supplies and Services  13180 FROUNT Contractors - Main  2137787 13/01/2022 7,566.10 Re Environment & Regulation  213961 24/01/2022 1,356.00 Resources  214000 Filter, Families & Education  213961 24/01/2022 1,356.00 Regulation Filter From Fil	TRESSELL HOMES LIMITED	2133605	04/01/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED  1238269 10/01/2022 8,400.00 Children, Famillies & Education E7080 Care Provision  TRESSELL HOMES LIMITED  1238407 24/01/2022 8,400.00 Children, Famillies & Education E7080 Care Provision  TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED  1238407 24/01/2022 8,400.00 Children, Famillies & Education E7080 Care Provision  TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED  123860 04/01/2022 660.00 Children, Famillies & Education E9510 Training Expenses  TRUE COMMERCE LIMITED  1238609 04/01/2022 55.28 Neighbourhood Services A9200 Bank Charges  TUDNER (KI) LIMITED T/A TUDOR ENVIRONMENTAL  1238609 04/01/2022 55.28 Neighbourhood Services L4972 Equipment, Furniture & Materials  TURNER GROUNDSCARE  123840 06/01/2022 822.34 Neighbourhood Services L4002 Direct Transport Costs  TURNER GROUNDSCARE  123840 06/01/2022 822.34 Neighbourhood Services L4002 Direct Transport Costs  TUSKERDIRECT LIMITED  123860 04/01/2022 13,787.64 Resources  TUSKERDIRECT LIMITED  123860 04/01/2022 13,787.64 Resources  TVI LICENSING  123861 04/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  12	TRESSELL HOMES LIMITED	2133605	04/01/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED  1238269 10/01/2022 8,400.00 Children, Famillies & Education E7080 Care Provision  TRESSELL HOMES LIMITED  1238407 24/01/2022 8,400.00 Children, Famillies & Education E7080 Care Provision  TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED  1238407 24/01/2022 8,400.00 Children, Famillies & Education E7080 Care Provision  TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED  123860 04/01/2022 660.00 Children, Famillies & Education E9510 Training Expenses  TRUE COMMERCE LIMITED  1238609 04/01/2022 55.28 Neighbourhood Services A9200 Bank Charges  TUDNER (KI) LIMITED T/A TUDOR ENVIRONMENTAL  1238609 04/01/2022 55.28 Neighbourhood Services L4972 Equipment, Furniture & Materials  TURNER GROUNDSCARE  123840 06/01/2022 822.34 Neighbourhood Services L4002 Direct Transport Costs  TURNER GROUNDSCARE  123840 06/01/2022 822.34 Neighbourhood Services L4002 Direct Transport Costs  TUSKERDIRECT LIMITED  123860 04/01/2022 13,787.64 Resources  TUSKERDIRECT LIMITED  123860 04/01/2022 13,787.64 Resources  TVI LICENSING  123861 04/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  TVI LICENSING  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  123860 16/01/2022 13,787.64 Resources  12	TRESSELL HOMES LIMITED	2135269	10/01/2022	8,400,00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED		_			_		
TRESSELL HOMES LIMITED  2139427 24/01/2022 8,400.00 Children, Families & Education E7080 Care Provision  TRIANGLE CONSULTING SOCIAL ENTERPISE LIMITED  2133606 04/01/2022 660.00 Children, Families & Education E95.0 Training Expenses  TABLE COMMERCE LIMITED  214029 27/01/2022 731.59 Resources A9200 Bank Charges  TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL  2133609 04/01/2022 55.28 Neighbourhood Services L4972 Equipment, Furniture & Materials  TURNER GROUNDSCARE  213377 05/01/2022 34.9 Neighbourhood Services L4972 Equipment, Furniture & Materials  TUSKER GROUNDSCARE  213377 05/01/2022 34.9 Neighbourhood Services L4002 Direct Transport Costs  TURNER GROUNDSCARE  213377 05/01/2022 34.9 Neighbourhood Services  14002 Direct Transport Costs  TUSKERDIRECT LIMITED  213361 04/01/2022 159.00 Neighbourhood Services  213361 04/01/2022 159.00 Neighbourhood Services  213801 04/01/2022 159.00 Neighbourhood Services  213801 04/01/2022 159.00 Neighbourhood Services  213801 04/01/2022 159.00 Neighbourhood Services  213801 04/01/2022 159.00 Neighbourhood Services  213802 159.00 Neighbourhood Services  213803 04/01/2022 255.00 Neighbourhood Services  213803 04/01/2022 255.00 Neighbourhood Services  213803 04/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022 255.00 Neighbourhood Services  213805 25/01/2022 255.00 Neighbourhood Services  213804 25/01/2022		_					
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED         2133606         64/01/2022         660.00         Children, Families & Education         E9510         Training Expenses           TRUE COMMERCE LIMITED         2140299         77/01/2022         731.59         Resources         A9200         Bank Charges         1           TUDROR (LIK) LIMITED T/A TUDOR ENVIRONMENTAL         2134699         97/01/2022         55.28         Neighbourhood Services         L4972         Equipment, Furniture & Materials           TURNER GROUNDSCARE         2134824         06/01/2022         822.34         Neighbourhood Services         L4002         Direct Transport Costs           TURNER GROUNDSCARE         2133679         05/01/2022         349.78         Neighbourhood Services         L4002         Direct Transport Costs           TURSERDIRECT LIMITED         2133610         04/01/2022         13,787.64         Resources         X7102         Salary Sacrifice Car Lease - Monthly Sacrifice         2488.3           TVILUSENDING         2133611         04/01/2022         15,900         Neighbourhood Services         L13180         General Supplies and Services           TVM WORKPLACE IMPROVEMENTS LIMITED         2139656         25/01/2022         235.00         Neighbourhood Services         L4975         Equipment, Furniture & Materials           TVM SALE IM							
TRUE COMMERCE LIMITED							
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL   2133609   04/01/2022   55.28   Neighbourhood Services   L4972   Equipment, Furniture & Materials							
TURNER GROUNDSCARE   2134824   06/01/2022   822.34   Neighbourhood Services   L4002   Direct Transport Costs			, - , -			ŭ	
TURKER GROUNDSCARE   2133777   05/01/2022   349.78   Neighbourhood Services   L4002   Direct Transport Costs   10 04/01/2012   13,787.64   Resources   X7102   Salary Sacrifice Car Lease - Monthly Sacrifice   2488.3   VILCENSING   2489.5   VILCENSING   2499.6   V	3 7			ŭ			
TUSKERDIRECT LIMITED         2133610         04/01/2022         13,787.64         Resources         X7102         Salary Sacrifice Car Lease - Monthly Sacrifice         2488.3           TV LICENSING         2133611         04/01/2022         159.00         Neighbourhood Services         L3180         General Supplies and Services         159.00         Neighbourhood Services         L4975         Equipment, Furniture & Materials         2488.3           TVM WORKPLACE IMPROVEMENTS LIMITED         2139964         26/01/2022         356.99         Children, Families & Education         E5710         Hired or Contracted services         159.00         Interpretable of Contractors - Main         159.00         Neighbourhood Services         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Contractors - Main         159.00         Neighbourhood Services         159.00         Contractors - Main							
TV LICENSING   2133611   04/01/2022   159.00   Neighbourhood Services   L3180   General Supplies and Services							
TVM WORKPLACE IMPROVEMENTS LIMITED   2139656   25/01/2022   235.00   Neighbourhood Services   L4975   Equipment, Furniture & Materials	TUSKERDIRECT LIMITED			13,787.64 Resources		Salary Sacrifice Car Lease - Monthly Sacrifice	2488.33
TWINKL LIMITED         2139964         26/01/2022         356.99         Children, Families & Education         E5710         Hired or Contracted services           TWM TRAFFIC CONTROL SYSTEMS LIMITED         2137787         19/01/2022         7,566.10         RE Environment & Regulation         C5159         Contractors - Main           TYCO FIRE & INTEGRATED SOLUTIONS         2140301         27/01/2022         1,541.00         Regeneration & Place         D404         Fixtures & Fittings           TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES         2133613         04/01/2022         19.90         Neighbourhood Services         T4020         Direct Transport Costs           UBIQUS UK LIMITED         2140559         28/01/2022         34.41         Law & Governance         A1305         General Supplies and Services           UCHECK LIMITED         2140560         28/01/2022         906.00         Resources         P1000         Services           UCHECK LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UCH FOSTERING LIMITED         2139657         25/01/2022         3,551.36         Children, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,476.34	TV LICENSING	2133611	04/01/2022	159.00 Neighbourhood Services	L3180	General Supplies and Services	
TWM TRAFFIC CONTROL SYSTEMS LIMITED         2137787         19/01/2022         7,566.10         RE Environment & Regulation         C5159         Contractors - Main           TYCO FIRE & INTEGRATED SOLUTIONS         2140301         27/01/2022         1,541.00         Regeneration & Place         D4040         Fixtures & Fittings           TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES         2133613         04/01/2022         19.98         Neighbourhood Services         T4020         Direct Transport Costs           USIGUS UK LIMITED         2140559         28/01/2022         34.41         Law & Governance         A1305         General Supplies and Services           UCHECK LIMITED         21340560         28/01/2022         906.00         Resources         P1000         Services           UCHECK LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UK FOSTERING LIMITED         2139657         25/01/2022         3,551.06         Cilidren, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,500.00         Neighbourhood Services         E7080         Care Provision           UK FOSTERING LIMITED         2133615         04/01/2022         35,000.00         Neighbo	TVM WORKPLACE IMPROVEMENTS LIMITED	2139656	25/01/2022	235.00 Neighbourhood Services	L4975	Equipment, Furniture & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED         2137787         19/01/2022         7,566.10         RE Environment & Regulation         C5159         Contractors - Main           TYCO FIRE & INTEGRATED SOLUTIONS         2140301         27/01/2022         1,541.00         Regeneration & Place         D4040         Fixtures & Fittings           TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES         2133613         04/01/2022         19.98         Neighbourhood Services         T4020         Direct Transport Costs           USIGUS UK LIMITED         2140559         28/01/2022         34.41         Law & Governance         A1305         General Supplies and Services           UCHECK LIMITED         21340560         28/01/2022         906.00         Resources         P1000         Services           UCHECK LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UK FOSTERING LIMITED         2139657         25/01/2022         3,551.06         Cilidren, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,500.00         Neighbourhood Services         E7080         Care Provision           UK FOSTERING LIMITED         2133615         04/01/2022         35,000.00         Neighbo	TWINKL LIMITED	2139964	26/01/2022	356.99 Children, Families & Education	E5710	Hired or Contracted services	
TYCO FIRE & INTEGRATED SOLUTIONS         2140301         27/01/2022         1,541.00         Regeneration & Place         D4040         Fixtures & Fittings           TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES         2133613         04/01/2022         19.98         Neighbourhood Services         T4020         Direct Transport Costs           UBIQUS UK LIMITED         2140569         28/01/2022         34.41         Law & Governance         A1305         General Supplies and Services           UCHECK LIMITED         2133614         04/01/2022         906.00         Resources         P1000         Services           UK FOSTERING LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UK FOSTERING LIMITED         2139657         25/01/2022         3,551.36         Children, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,476.34         Children, Families & Education         E7080         Care Provision           UK PRODUCTIONS LIMITED         2133615         04/01/2022         35,000.00         Neighbourhood Services         L3950         Customer and Client Receipts - Non Vatable							
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES         213613 04/01/2022         19.98 Neighbourhood Services         T4020 Direct Transport Costs           UBIQUS UK LIMITED         2140559 28/01/2022         34.41 Law & Governance         A1305 General Supplies and Services           UCHECK LIMITED         2140550 28/01/2022         906.00 Resources         P1000 Services           UCHECK LIMITED         2133614 04/01/2022         1,386.00 Resources         P1000 Services           UK FOSTERING LIMITED         2139657 25/01/2022         3,551.36 Children, Families & Education         E7080 Care Provision           UK FOSTERING LIMITED         2139657 25/01/2022         3,476.34 Children, Families & Education         E7080 Care Provision           UK PRODUCTIONS LIMITED         2133615 04/01/2022         35,000.00 Neighbourhood Services         L3950 Customer and Client Receipts - Non Vatable		_			_		
UBIQUS UK LIMITED         2140559         28/01/2022         34.41         Law & Governance         A1305         General Supplies and Services           UCHECK LIMITED         2140560         28/01/2022         90.00         Resources         P1000         Services           UCHECK LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UK FOSTERING LIMITED         2139657         25/01/2022         3,551.36         Children, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,476.34         Children, Families & Education         E7080         Care Provision           UK PRODUCTIONS LIMITED         2133615         04/01/2022         35,000.00         Neighbourhood Services         L3950         Customer and Client Receipts - Non Vatable						Š	
UCHECK LIMITED         2140560         28/01/2022         906.00         Resources         P1000         Services           UCHECK LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UK FOSTERING LIMITED         2139657         25/01/2022         3,551.36         Children, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,500.00         Neighbourhood Services         E7080         Care Provision           UK PRODUCTIONS LIMITED         2133615         04/01/2022         35,000.00         Neighbourhood Services         L3950         Customer and Client Receipts - Non Vatable							
UCHECK LIMITED         2133614         04/01/2022         1,386.00         Resources         P1000         Services           UK FOSTERING LIMITED         2139657         25/01/2022         3,551.36         Children, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,476.34         Children, Families & Education         E7080         Care Provision           UK PRODUCTIONS LIMITED         2133615         04/01/2022         35,000.00         Neighbourhood Services         L3950         Customer and Client Receipts - Non Vatable							
UK FOSTERING LIMITED         2139657         25/01/2022         3,551.36         Children, Families & Education         E7080         Care Provision           UK FOSTERING LIMITED         2139657         25/01/2022         3,476.34         Children, Families & Education         E7080         Care Provision           UK PRODUCTIONS LIMITED         2133615         04/01/2022         35,000.00         Neighbourhood Services         L3950         Customer and Client Receipts - Non Vatable							
UK FOSTERING LIMITED         2139657         25/01/2022         3,476.34         Children, Families & Education         E7080         Care Provision           UK PRODUCTIONS LIMITED         2133615         04/01/2022         35,000.00         Neighbourhood Services         L3950         Customer and Client Receipts - Non Vatable				•			
UK PRODUCTIONS LIMITED 2133615 04/01/2022 35,000.00 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable		_			_		
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS 2133616   04/01/2022   105.08   Balance Sheet   00000   Debtors - Inland Revenue							
	ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2133616	04/01/2022	105.08 Balance Sheet	00000	Debtors - Inland Revenue	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2139658	25/01/2022	1,304.16 Balance Sheet	00000	Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2136006	13/01/2022	4,098.59 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2139658	25/01/2022	20.79 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNILEC SUPPLIES	2136604	17/01/2022	25.04 Resources	F4300	Equipment, Furniture & Materials	
UNITE HEALTHCARE LIMITED	2133617	04/01/2022	196.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2135067	07/01/2022	196.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITE HEALTHCARE LIMITED	2139218	21/01/2022	196.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2137433	18/01/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2137432	18/01/2022	-356.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2137433	18/01/2022	6,722.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2137432	18/01/2022	6,192.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2137432	18/01/2022	1,284.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2139429	24/01/2022	327.39 Covid	H4160	Grants to Voluntary Organisations	
UPTON ST MARYS PRE SCHOOL	2139966	26/01/2022	871.20 Children, Families & Education	E9902	Educational Provider	
UTILITA ENERGY LIMITED		04/01/2022	240.00 Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2140303	27/01/2022	4,121.51 Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED		14/01/2022	907.84 Regeneration & Place	D5500	Energy Costs	
UTOPIA TRAINING LIMITED		19/01/2022	260.00 Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2139967		871.20 Children, Families & Education	E9902	Educational Provider	1
VALORUM CARE GROUP		17/01/2022	-608.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
VALORUM CARE GROUP	2136606		3,715.04 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1
VALORUM CARE GROUP	2136606		2,696.88 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP		17/01/2022	2,694.04 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2139968		614.80 Resources	F1120	Hired or Contracted services	
VALTECH LIMITED  VALTECH LIMITED		04/01/2022	1,017.90 Resources	F1120	Hired or Contracted services	
VANESSA HARRIS		12/01/2022	160.00 Children, Families & Education	E7042	Expenses	
VENUES ALL		04/01/2022	1,374.96 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VEOLIA ES (UK) LIMITED		04/01/2022	10,879.70 Neighbourhood Services	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME		18/01/2022		S6142		
VICTORIA HOUSE CARE HOME		18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	
			1,238.86 Adults Care and Health and Strategic Commissioning			
VICTORIA HOUSE CARE HOME		18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	-, - , -	903.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME	2137437		1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME		18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME		18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	2137437		903.43 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME		18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOIVIE	213/43/	10/01/2022	1,230.00 Addits Care and riealth and strategic Commissioning	30330	r nysicai support - Addits (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centr	re Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	irrecoverable var
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,054.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	527.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	527.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	504.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
			<u> </u>			
VICTORIA HOUSE CARE HOME	2137437		1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	-, - , -	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,279.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,009.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	-, - , -	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	-, - , -	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,009.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,389.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	464.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	-, - , -	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
	2137437			_		
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2137437	-, - , -	903.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
		-, - , -	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	-, - , -	903.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		903.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
VICTORIA HOUSE CARE HOME	2137437		903.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		1,238.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437		903.43 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	903.43 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,238.86 Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,685.80 Covid	H4163	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2137437		5,925.10		H4163	Physical Support - Older People (65+)	mrecoverable vvii
VICTORIA HOUSE CARE HOME	2137437		416.67		H4165	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	1,951.52		H4164	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2137437	18/01/2022	4,210.07		H4164	Physical Support - Older People (65+)	
VILLA VENEZIA	2133800			Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2140565	28/01/2022		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2140565	28/01/2022		Regeneration & Place	H6080	Expenses	
VIMTO (OUT OF HOME) LIMITED	2139663	25/01/2022	297.49	Neighbourhood Services	L3240	Catering	
VIMTO (OUT OF HOME) LIMITED	2139663	25/01/2022	148.12	Neighbourhood Services	L3240	Catering	
VIRGIN MEDIA PAYMENTS LIMITED	2139431	24/01/2022	36.19	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2139431	24/01/2022	25.82	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2139665	25/01/2022	1,110.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2136373	14/01/2022	1,886.40	Children, Families & Education	E3680	Care Provision	
VODAFONE LIMITED	2136611	17/01/2022	278.00	Children, Families & Education	E7042	Communications & Computing	
VODAFONE LIMITED	2138704	20/01/2022	139.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
VODAFONE LIMITED	2136376	14/01/2022	139.00	Neighbourhood Services	L4001	Communications & Computing	
VODAFONE LIMITED	2136611	17/01/2022	139.00	Neighbourhood Services	H2950	Communications & Computing	
VODAFONE LIMITED	2133631			Regeneration & Place	D2400	Communications & Computing	
VODAFONE LIMITED	2139971			Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2137441	18/01/2022	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2135072	07/01/2022	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2136612	17/01/2022	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2135278	10/01/2022	5,700.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2135555	11/01/2022	6,362.15	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2135774	12/01/2022	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
WALKER SIME LIMITED	2140566	28/01/2022	2,785.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2133632	04/01/2022	6,316.25	Regeneration & Place	B8442	Consultants	
WALKERS NURSERIES CHESTER LIMITED		18/01/2022		Neighbourhood Services	L4820	Grounds Maintenance	
WALLBANK FENCING LIMITED	2137443	-, - , -	-1,516.65	Neighbourhood Services	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	2137443	-, - , -	4,592.65	Neighbourhood Services	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	2139432	24/01/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2139668			Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2135775			Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2135775	12/01/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377	14/01/2022		Neighbourhood Services	L4970	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377			Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377			Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2136377			Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2139972	26/01/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2140705			Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2140705			Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2137444	-, - , -		Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2137444			Neighbourhood Services	L3951	Catering	ļ —
WARDS FISH LIMITED	2135279			Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2135279			Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2135279			Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2135279			Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED WARDS FISH LIMITED	2136613	17/01/2022		Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED  WARDS FISH LIMITED	2136613 2140567	17/01/2022		Neighbourhood Services	L3952 L3952	Catering	
				Neighbourhood Services		Catering	
WARDS FISH LIMITED	2140567	28/01/2022 17/01/2022		Neighbourhood Services	L3952	Catering Training Evponsor	
WARRINGTON BOROUGH COUNCIL	2136615			Children, Families & Education	E3010 E8940	Training Expenses	<b> </b>
WATER PLUS LIMITED WATER PLUS LIMITED	2137446 2137446	18/01/2022 18/01/2022		Children, Families & Education Children, Families & Education	E8940 E1440	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			Children, Families & Education Children, Families & Education	E7483		
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446				E7483 E7493	Water Services	1
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		Children, Families & Education Children, Families & Education	E8610	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			Children, Families & Education Children, Families & Education	E1410	•	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446	18/01/2022		Children, Families & Education Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		Children, Families & Education Children, Families & Education	E1420	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		Children, Families & Education Children, Families & Education	E8760	Water Services Water Services	1
WATERTEON LIMITED	213/440	10/01/2022	139.22	Ciniaren, i anilles & Education	L0/00	avarei pei airez	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446		1,049.34		H4133	Water Services	intecoverable v/ti
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2133633	04/01/2022		Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	D3518	Water Services Water Services	
WATER PLUS LIMITED	2137446						
WATER PLUS LIMITED	2137446			Neighbourhood Services Neighbourhood Services	L3030 L4971	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			Neighbourhood Services Neighbourhood Services	L4971 L4971	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			0	L4971 L4971		
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services Neighbourhood Services	L4971 L4971	Water Services	
						Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2137446 2137446	18/01/2022 18/01/2022		Neighbourhood Services Neighbourhood Services	D3521 L4971	Water Services Water Services	
WATER PLUS LIMITED	2137446	18/01/2022			L4971 L4971		
				Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2137446		9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	884.41	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4390	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4973	Water Services	mrecoverable v/m
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4950	Water Services	<del></del>
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4973	Water Services	<del></del>
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3508	Water Services	<del></del>
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4973	Water Services	<del></del>
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4372 L4390	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390 L4972		
WATER PLUS LIMITED	2137446				L4972 L4950	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			Neighbourhood Services Neighbourhood Services	L4950 L4950	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446			0			-
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services Neighbourhood Services	D3510 L3403	Water Services	<del>                                     </del>
WATER PLUS LIMITED  WATER PLUS LIMITED	2137446					Water Services	
		18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	2137446 2137446	18/01/2022 18/01/2022		Neighbourhood Services	L4972 L4972	Water Services	
				Neighbourhood Services		Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2137446		175.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	12.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	63.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	143.85	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Neighbourhood Services	T4020	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022			L4972		
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		Neighbourhood Services Neighbourhood Services	D3504	Water Services Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		Neighbourhood Services Neighbourhood Services	D3504 D3541	Water Services Water Services	<del> </del>
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		0			-
WATER PLUS LIMITED  WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3401 L5360	Water Services	-
				Neighbourhood Services		Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2137446			Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED		18/01/2022	1,161.06	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED		18/01/2022	64.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED		18/01/2022		Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED		18/01/2022		Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED		18/01/2022		Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED		18/01/2022	12.09	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	470.63	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,057.90	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED		18/01/2022	-1,592.97	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	1,657.06	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	26.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022	100.03	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED		18/01/2022		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED		18/01/2022		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2137446			Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED		18/01/2022		Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED		18/01/2022		Regeneration & Place	D2700	Water Services	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2137446			Regeneration & Place	D2540	Water Services	III COVETUBIC VAT
WATER PLUS LIMITED	2137446	18/01/2022		Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2137446			Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2137446			Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2137446			Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	-, - , -		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446			Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446	18/01/2022		Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2137446			Regeneration & Place	D2620	Water Services	
WATER PLOS LIMITED  WATERLOGIC GB LIMITED	2140707	31/01/2022		Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED  WATERLOGIC GB LIMITED	2140707	31/01/2022		Children, Families & Education  Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED  WATERLOGIC GB LIMITED	2133634	04/01/2022			L3180		
				Neighbourhood Services		Catering	
WATERLOGIC GB LIMITED WATERLOGIC GB LIMITED	2133634 2133634	04/01/2022		Neighbourhood Services	L3180 L3180	Catering	
		04/01/2022		Neighbourhood Services		Catering	
WATERLOGIC GB LIMITED	2133634			Neighbourhood Services	L3180	Catering	
WATERLOGIC GR LIMITED	2133634	04/01/2022		Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2139670	25/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2139670			Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2140707	31/01/2022		Regeneration & Place	D2680	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2137798	19/01/2022		Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2137448			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2137448	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2140315	27/01/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2133635	04/01/2022		Neighbourhood Services	L4978	Direct Transport Costs	
WEB OIL LIMITED	2136015	13/01/2022		Neighbourhood Services	L4004	Direct Transport Costs	
WEB OIL LIMITED	2140315			Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2140315	27/01/2022		Neighbourhood Services	L4821	Energy Costs	
WEB OIL LIMITED	2136015	-,-,-	891.41	Neighbourhood Services	L4821	Energy Costs	
WEIGHTMANS LLP	2135559	11/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	2139977	26/01/2022		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	2133804			Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2137449			Law & Governance	A1303	Legal Service Provider	
WEIGHTMANS LLP	2139976	26/01/2022		Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2139976	26/01/2022		Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2133636	04/01/2022		Resources	X1000	Legal Fee Payments All Years - holding A/C	
WEIGHTWATCHERS UK LTD	2139978	26/01/2022		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2133637	04/01/2022		Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELL FED (SERVICES) LIMITED	2139672	25/01/2022		Covid	H4160	Grants to Voluntary Organisations	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2137450			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2133638	04/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2140568	28/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2133638	04/01/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WESSEX EAGLE T/A EAGLE PLANT	2133638	04/01/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WESSEX EAGLE T/A EAGLE PLANT	2140568	28/01/2022		Neighbourhood Services	T4020	Direct Transport Costs	
WEST KIRBY IN BLOOM	2136016	13/01/2022		Law & Governance	B7647	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	2137453	18/01/2022		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2137453	18/01/2022		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135284	10/01/2022		Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	218.24	Covid	H4115	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	218.24	Covid	H4133	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	97.49	Neighbourhood Services	L4972	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	54.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	54.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561			Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		11/01/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	408.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	irrecoverable var
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	156.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561		208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	285.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561		305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	424.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	380.00 Neighbourhood Services	T4020		
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	394.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780		53.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2136383	14/01/2022	104.00 Neighbourhood Services	T4020		
			5		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	140.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	408.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	372.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	510.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	450.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	61.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2134852	06/01/2022	108.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	430.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078		208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	408.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	418.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135078	07/01/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	460.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	408.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	492.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	428.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135561	11/01/2022	510.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2135780	12/01/2022	540.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2137803	19/01/2022	20.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139229	21/01/2022	23.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	18.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	52.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2139673	25/01/2022	40.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2140316	27/01/2022	215.27 Law & Governance	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2140711	31/01/2022	2,376.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WHO'S IN CHARGE?	2134853	06/01/2022	11,900.00 Children, Families & Education	E5850	Hired or Contracted services	
WILLIAM DODD LIMITED	2139231	21/01/2022	46.99 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILLOWDALE RESIDENTIAL HOME LIMITED	2137455	18/01/2022		S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139232	21/01/2022		S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	65.96 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	125.02 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	51.49 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639		1,054.40 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022		S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/01/2022		S6136	Repairs, alterations and maintenance	
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Complier Name	Transaction Number   Daid Date	Daid Amount Donostmont	Cost Cont	ro Description	Irranavarahla VAT
Supplier Name WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	Transaction Number Paid Date 2133806 05/01/2022	Paid Amount Department  108.86 Adults Care and Health and Strategic Commissioning	S6136	re Description  Repairs, alterations and maintenance	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135079 07/01/2022	129.69 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	228.95 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	30.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	95.48 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	83.35 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569 28/01/2022	124.88 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	90.00 Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	367.12 Children & Young People	C2129	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	1,586.25 Children & Young People	C0641	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	57,946.01 Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	22,850.00 Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	4,868.00 Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	7,918.00 Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2139436 24/01/2022	682.19 Children & Young People	C2304	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140320 27/01/2022	4,096.00 Children & Young People	C2123	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2140569 28/01/2022	2,340.00 Children & Young People	C0645	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	73.24 Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	240.70 Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	25.99 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	234.96 Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	89.90 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	179.90 Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	108.76 Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	132.50 Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	134.85 Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639 04/01/2022	154.97 Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806 05/01/2022	192.32 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133806 05/01/2022	133.99 Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135079 07/01/2022	214.84 Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135079 07/01/2022	174.34 Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	43.99 Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	3,658.87 Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	70.59 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	49.26 Children, Families & Education	E2050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	125.43 Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	56.70 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135562 11/01/2022	113.43 Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781 12/01/2022	144.60 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781 12/01/2022	28.00 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781 12/01/2022	18.00 Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136384 14/01/2022	64.65 Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136384 14/01/2022	28.00 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136384 14/01/2022	39.89 Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	124.00 Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	118.79 Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	142.97 Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	51.49 Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	248.00 Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	30.12 Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	69.46 Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2136620 17/01/2022	103.21 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	83.96 Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	71.31 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	281.25 Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	272.80 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	72.89 Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	429.99 Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	45.00 Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	70.44 Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805 19/01/2022	54.58 Children, Families & Education	E2010	Repairs, alterations and maintenance	
	, 005 15,01/2022		,	- i , a	1

Ministry   Ministry	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCOUNT OF THE PROPERTY AND CONSTRUCTION AND THE PROPERTY AND CONSTRUCTI								
MASSED DEVICEONES AND CONTROLLED (MRT D.   1,1400)   1,900/2002   1,1400   1,900/2002   1,1400   1,1						E1920		
AUGUST DELIGIORIST AND COSTON CONTROL (MATE)   1,170.00   1,170.	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022			E2450		
13.1986   1907/2007   1.1986   1.1	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	60.69	Children, Families & Education	E9600	Repairs, alterations and maintenance	
\$1,000.000.000.0000.0000.0000.0000.0000.	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022			E2010		
STORED   POST		2137805				E2010		
MISSISS OFFICIAL PARK OFFICIAL PRINTED   123705   1991/19722   25.00 Children, Families & Education   12380   1991/19723		2137805				E3090		
MISSISS OFFICIAL PARK OFFICIAL PRINTED   123705   1991/19722   25.00 Children, Families & Education   12380   1991/19723						_		
MISSING DEVICEMENT AND CONTRICTION UNITTO   224006 (2007), 2007 (2007)   23200 (2007), 2007 (2007), 2007 (2007)   23200 (2007), 2007 (20						_		
MISSONS DEVICEMENT AND CORD INCLINE MANTED						_		
MISSISS DEVICEMENTA FOR CORREST (CITY IMPT)   123401, 2407/2022   1,31.5.00 (Impt)   1,								
VILLAGE DEPTITEMENT AND CORPORATION INSTITUTE   199485   24(1)/7027   25.55 60   Citizens, families & Focusion   17940   Register, alternations and mantereastic   VILLAGE DEPTITEMENT AND CORPORATION INSTITUTE   199405   27(1)/7027   28.22   Citizens, families & Focusion   17940   Register, alternations and mantereastic   VILLAGE DEPTITEMENT AND CORPORATION INSTITUTE   199405   27(1)/7027   28.22   Citizens, families & Focusion   19940   Register, alternations and mantereastic   19940   Reg							1 .	
WISSISS PRICE PRINTED   1,240.000   1,700.0000   1,240.000   1,2								
WILDING DEPELOPMENT AND CONTRUCTION LIBRATTO   2140099   38/07/2022   36.00 (miles, framilies & Glucation   25.90   38991, selections and maintenance   WILDING DEPELOPMENT AND CONTRUCTION LIBRATTO   2440099   3890/2022   1.65 (miles, framilies & Glucation   24.00   24.00 (miles, framilies & Glucation   24.00 (miles, framilies & Glucation   24.00 (miles, framilies & Glucation   24.00 (miles, framilies & Glucation   24.00 (miles, framilies & Glucation   24.00 (miles, framilies & Glucation   24.00 (miles, framilies & Glucat						_		
MILESTON SPECIAL PRINCIPATION LIMITED   \$1,0000   \$1,0								
MISSING DEPERTURE AND CONTRICTION LIMITED   2,146659   26/02/2012   6.816   0 filters, Families & Education   12,146   12,446								
WILDOOD SPEELDPARKT AND CONSTRUCTION LIMITED							•	
MISSING DIVIDENT AND CONTRUCTION LIMITED								
WILDIONS DEFICIONATE AND CONTRUCTION LIMITED						_		
WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,1447714 31/01/2002   5,10.000   Children, Families & Education   2,570   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,1447714 31/01/2002   11,76.80   Children, Families & Education   2,520   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,1447714 31/01/2002   1,176.80   Children, Families & Education   2,520   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,144714 31/01/2002   4,46   Children, Families & Education   2,170   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,144714 31/01/2002   4,46   Children, Families & Education   4,4151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,152.00   Cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,152.00   Cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,152.00   Cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,805.1) (cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,805.1) (cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,805.1) (cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,805.1) (cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,805.1) (cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,2002   1,240.04 (cold   4,151   Repair, alterations and maintenance   WILSONS DEVELOPMENT AND CORFERENCING LIMITED   2,134899 (MOVI,								
WILSONS DEVELOPMENT AND CORTESTUCTION LIMITED								+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2140714   3105/2002   24 60   Children, Families & Education   2230   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2140714   3105/2002   28 60   Children, Families & Education   2230   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2140714   3105/2002   28 60   Children, Families & Education   2230   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   1,50 0.00   Children, Families & Education   2130   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   1,50 0.00   Children, Families & Education   2140   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   1,50 0.00   Children, Families & Education   2440   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   1,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   1,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   1,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   2,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   2,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   2,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   2,50 0.00   Mills   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   2,50 0.00   Sepairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133569   Sold/2002   2,50 0.00								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED							1 .	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 d. 40.45) Children, Families & Education  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid  HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.20) Covid Covid HILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  1238399 (4007/2022 1.15.2								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 15.20 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 997.56 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 997.56 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 73.59 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 73.59 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 73.59 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 44.4.58 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 12.50.54 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 12.50.54 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 12.50.54 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 12.50.54 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 12.50.54 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 13.50.50 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 13.50.50 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 13.50 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 13.50 Govid  44151 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  233369 (40/1/2022 13.50 Govid  44151 Repairs, alteratio								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1.152.03   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1.803.52   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   3.803.52   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   997.56   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   3.603.55   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1,250.54   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1,250.54   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1,250.54   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1,250.54   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1,250.54   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   1,250.54   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138309   W/01/2022   3,140   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2,133609   W/01/2022   3,140   Could   H4151   Regains, Internations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2,133609   W/01/2022   2,340   Wilsons DEVELOPMENT AND CONSTRUCTION LIMITED   2,133609   W/01/2022   2,340   Wilsons DEVELOPMENT AND CONSTRUCTION LIMITED   2,133609   W/01/2022   2,340   Wilsons DEVELOPMENT AND CONSTRUCTION LIMITED   2,			- , - , -				•	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   37.99   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   73.99   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   397.56   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   444.85   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   340.83 95   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   1.259.56   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   1.259.56   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   3.380.00   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137803   JAVID/12022   3.380.00   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137803   JAVID/12022   3.380.00   Covid   1415.1   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137803   JAVID/12022   3.400.00   Covid   3415.1   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137803   JAVID/12022   3.400.00   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   3.400.00   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   233.00   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   233.00   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   233.00   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   233.00   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/12022   233.00   WILSONS DE								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/2022   1,803.52   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133638   JAVID/2022   37.95   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   JAVID/2022   444.58   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   JAVID/2022   3,063.55   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   JAVID/2022   3,063.55   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   JAVID/2022   1,157.54   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   JAVID/2022   1,157.54   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   3,980.00   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   640.34   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   51.49   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   51.49   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   51.49   Covid   14151   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   20.00   Neighbourhood Services   15954   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   233.50   Replinourhood Services   15954   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133603   JAVID/2022   233.50   Replinourhood Services   15954   Repairs, altera								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			- , - , -					
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			- , - , -	,				
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED								
MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED							•	
NULSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   1.157.45   covid   14151   Repairs, alterations and maintenance   VIILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137805   19/01/2022   3,980.00   covid   44151   Repairs, alterations and maintenance   VIILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137805   19/01/2022   640.34   Covid   44151   Repairs, alterations and maintenance   VIILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137805   19/01/2022   51.49   Covid   44151   Repairs, alterations and maintenance   VIILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   213360   30/01/2022   51.49   Covid   44133   Repairs, alterations and maintenance   VIILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   213360   30/01/2022   250.00   Reighbourhood Services   69542   General Supplies and services   49772   General Supplies and Services   49772   General Supplies and Services   49782   General Supplies							Repairs, alterations and maintenance	
NULSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137805   19/01/2022   3.38.0.0 Covid   14151   Repairs, alterations and maintenance   141700   14				,				
MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137805   19/01/2022   51.80   Ovid   H4151   Repairs, alterations and maintenance   1217805   19/01/2022   51.80   Ovid   H4151   Repairs, alterations and maintenance   MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138639   04/01/2022   180.00   Law and Governance   C8214   Contractors - Maintenance   MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED   2138639   04/01/2022   233.40   Neighbourhood Services   E9542   General Supplies and Services   G907   General Supplies an			- , - , -					
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2137805   19/01/2022   51.49   Covid   H4133   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   26.00   Neighbourhood Services   E9542   Contractors - Main   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   233.40   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   233.40   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   233.40   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   243.43   Neighbourhood Services   L5360   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   97.48   Neighbourhood Services   L5360   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   97.48   Neighbourhood Services   D3519   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   97.48   Neighbourhood Services   D3519   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.40   Neighbourhood Services   L3930   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.50   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.50   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.51   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.52   Neighbourhood Services   L4974   Repairs,						_		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 213360 90/01/2022 233.40 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 123.90 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 123.90 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 233.40 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 248.48 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 97.48 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.40 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 125.66 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 125.66 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 135.90 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 135.90 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 135.90 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services L972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services L974 Repairs, alterations and maintenance WILSONS				51.49	Covid		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   233.40   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   233.36   Neighbourhood Services   D3543   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   28.33   Neighbourhood Services   L5360   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   248.48   Neighbourhood Services   L3190   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   37.48   Neighbourhood Services   D3519   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   313.40   Neighbourhood Services   D3519   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.40   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.92   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.92   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   164.22   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.00   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.00   Neighb								
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   123.96   Neighbourhood Services   15360   Repairs, alterations and maintenance   1236639   04/01/2022   248.84   Neighbourhood Services   15360   Repairs, alterations and maintenance   1236639   04/01/2022   248.84   Neighbourhood Services   15360   Repairs, alterations and maintenance   1236639   04/01/2022   248.84   Neighbourhood Services   15360   Repairs, alterations and maintenance   1236639   04/01/2022   248.84   Neighbourhood Services   15360   Repairs, alterations and maintenance   1236639   04/01/2022   248.84   Neighbourhood Services   15360   Repairs, alterations and maintenance   1236639   04/01/2022   123.64   Neighbourhood Services   15260   Repairs, alterations and maintenance   1236639   04/01/2022   123.64   Neighbourhood Services   15260   Repairs, alterations and maintenance   1236639   04/01/2022   123.64   Neighbourhood Services   15260   Repairs, alterations and maintenance   1236639   04/01/2022   123.64   Neighbourhood Services   15260   Repairs, alterations and maintenance   1236639   04/01/2022   123.65   Neighbourhood Services   15260   Repairs, alterations and maintenance   1236639   04/01/2022   123.64   Neighbourhood Services   123609   Repairs, alterations and maintenance   1236639   04/01/2022   131.55   Neighbourhood Services   14972   Repairs, alterations and maintenance   1236639   04/01/2022   145.64   Neighbourhood Services   14972   Repairs, alterations and maintenance   1236639   04/01/2022   145.64   Neighbourhood Services   15220   Repairs, alterations and maintenance   1236639   04/01/2022   131.21   Neighbourhood Services   15220   Repairs, alterations and maintenance   1236639   04/01/2022   131.21   Neighbourhood Services   14971   Repairs, alterations and maintenance   1236639   04/01/2022   136.04   Neighbourhood Services   14971   Repairs, alterations and maintenance   1236639   04/01/2022   136.04   Neighbourhood Services   14974   Repairs, alterations and maintenance   123669   04/01/2022				260.00	Neighbourhood Services		General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639   04/01/2022   248.48   Neighbourhood Services   13190   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   248.48   Neighbourhood Services   13190   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.40   Neighbourhood Services   13290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.40   Neighbourhood Services   13290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.40   Neighbourhood Services   13290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   14972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   14972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   14972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   14972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   15200   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   14971   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.90   Neighbourhood Services   14970   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   114.77   Neighbourhood Services   13290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   114.77   Neighb			- , - , -				Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 248.48 Neighbourhood Services D359 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.40 Neighbourhood Services D351 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 129.66 Neighbourhood Services L3290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 129.66 Neighbourhood Services L3290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.92 Neighbourhood Services L4972 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 164.22 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 164.22 Neighbourhood Services WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 164.22 Neighbourhood Services WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services F5220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services F520 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services F520 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 104.85 Neighbourhood Services 21369 04/01/2022 105.							Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   97.48   Neighbourhood Services   D3519   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   129.66   Neighbourhood Services   L3200   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.92   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   117.56   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   F5220   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   313.21   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   31.21   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.00   Neighbourhood Services   L4971   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.96   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   114.77   Neighbourhood Services   L3240   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   114.77   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   3238   Neighbou						_	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639   04/01/2022   131.40   Neighbourhood Services   L3030   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.92   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.92   Neighbourhood Services   L4972   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   164.22   Neighbourhood Services   F5220   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   F5220   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   131.21   Neighbourhood Services   F5220   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   81.75   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.00   Neighbourhood Services   L4974   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   75.00   Neighbourhood Services   L4971   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   43.20   Neighbourhood Services   L3240   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   114.77   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   105.85   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   105.85   Neighbourhood Services   L3290   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   2133639   04/01/2022   105.85   Neighbour						_	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  213639 04/01/2022 131.92 Neighbourhood Services  L3290 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  213639 04/01/2022 131.92 Neighbourhood Services  L4972 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 117.56 Neighbourhood Services  L4972 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 150.22 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  213639 04/01/2022 131.21 Neighbourhood Services  F5220 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  213639 04/01/2022 81.75 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  213639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.27 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/0					Ü			
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 117.56 Neighbourhood Services  L4972 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 117.56 Neighbourhood Services  L4972 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 164.22 Neighbourhood Services  F5220 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 131.21 Neighbourhood Services  F5220 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.96 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.96 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.96 Neighbourhood Services  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 43.20 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.78 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 115.28 Neighbourhood Services  UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED  213363				131.40	Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 117.56 Neighbourhood Services  41972 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 131.21 Neighbourhood Services  55220 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 131.21 Neighbourhood Services  55220 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 81.75 Neighbourhood Services  41971 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  41971 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.96 Neighbourhood Services  412400 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 43.20 Neighbourhood Services  412400 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 43.20 Neighbourhood Services  41290 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  41290 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  41290 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  41910 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  41910 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.72 Neighbourhood Services  41911 Repairs, alterations and maintenance  4213639 04/01/2022 114.22 Neighbourhood Services  42100 Neighbourhood Services  4220 Repairs, alterations and maintenance  4220 Neighbourhood Services  4220 Neighbourhood Services  4220 Neighbourhood Services  4220 Neighbourhood							Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services F5220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 131.21 Neighbourhood Services F5220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UH971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.00 Neighbourhood Services UH971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.96 Neighbourhood Services UH200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 43.20 Neighbourhood Services UH200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services 13290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services 13290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services 13290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services 13290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services 13290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services 13290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services 14971 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	131.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 81.75 Neighbourhood Services 41974 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 81.75 Neighbourhood Services 41974 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.96 Neighbourhood Services 41971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 75.96 Neighbourhood Services 41240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 43.20 Neighbourhood Services 41240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 43.20 Neighbourhood Services 41240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services 41290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services 41290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services 41390 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services 41971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services 41971 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		2133639	04/01/2022	117.56	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  L4974 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  L4971 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.96 Neighbourhood Services  H2400 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  L3240 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  L3290 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 105.85 Neighbourhood Services  UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 39.23 Neighbourhood Services  3508 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 39.23 Neighbourhood Services  3508 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.22 Neighbourhood Services  UILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.22 Neighbourhood Services  21369 Neighbourhood Services  21369 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		2133639	04/01/2022	164.22	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  42491 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 43.20 Neighbourhood Services  43.20 Neighbourhood Services  43.20 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 43.20 Neighbourhood Services  43.20 Neighbourhood Services  43.20 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 105.85 Neighbourhood Services  43.20 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 39.23 Neighbourhood Services  33.20 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 39.23 Neighbourhood Services  3550 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.22 Neighbourhood Services  44971 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.22 Neighbourhood Services  44971 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	131.21	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.00 Neighbourhood Services  L4971 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 75.96 Neighbourhood Services  H2400 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 43.20 Neighbourhood Services  L3240 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.77 Neighbourhood Services  L3290 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 105.85 Neighbourhood Services  L3190 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 39.23 Neighbourhood Services  D3508 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.22 Neighbourhood Services  D3508 Repairs, alterations and maintenance  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  2133639 04/01/2022 114.22 Neighbourhood Services  ULSONS DEVELOPMENT AND CONSTRUCTION LIMITED	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	81.75	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 43.20 Neighbourhood Services L3240 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services L3290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services L3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services D3508 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services D3508 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services L4971 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	75.00	Neighbourhood Services	L4971		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services L3290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services L3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services D3508 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services L4971 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022	75.96	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.77 Neighbourhood Services L3290 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services L3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services D3508 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services L4971 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639	04/01/2022			L3240		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 105.85 Neighbourhood Services L3190 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services D3508 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services L4971 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2133639				L3290		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 39.23 Neighbourhood Services D3508 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services L4971 Repairs, alterations and maintenance						_		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2133639 04/01/2022 114.22 Neighbourhood Services L4971 Repairs, alterations and maintenance								
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	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED					L3190	Repairs, alterations and maintenance	

WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	33333   1   3   3	04/01/2022 04/01/2022 04/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 17/01/2022 17/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	230.59 442.99 79.25 60.00 45.41 28.00 236.80 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services	L3320 L4390 L4972 L3190 V1920 L4973 D3520 L2430 L2430 L3180 L3180 L3180 L3180 L4972 T4020 L4971 L4390 T4020	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	33339 i 33386	04/01/2022 04/01/2022 05/01/2022 05/01/2022 05/01/2022 05/01/2022 11/01/2022 11/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	442.99 79.25 60.00 45.41 28.00 236.80 66.36 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60	Neighbourhood Services Neighbourhood Services	L4972 L3190 V1920 L4973 D3520 L2430 L2430 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	33333   4   333806	04/01/2022 05/01/2022 05/01/2022 05/01/2022 07/01/2022 11/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	79.25 60.00 45.41 28.00 236.80 66.36 26.00 73.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L3190 V1920 L4973 D3520 L2430 L2430 L3180 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	33806   1   3   3   3   3   3   3   3   3   3	05/01/2022 05/01/2022 05/01/2022 05/01/2022 17/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	60.00 45.41 28.00 236.80 66.36 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	V1920 L4973 D3520 L2430 L2430 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	33806   1   3   3   3   3   3   3   3   3   3	05/01/2022 05/01/2022 07/01/2022 17/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	45.41 28.00 236.80 66.36 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L4973 D3520 L2430 L2430 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	3806   85079   85562   86620   86620   87805	05/01/2022 07/01/2022 11/01/2022 11/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	28.00 236.80 66.36 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3520 L2430 L2430 L3180 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	35079 (6507) (6507) (6507) (6620 (66	07/01/2022 11/01/2022 17/01/2022 17/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	236.80 66.36 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L2430 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	35562   36620   36620   37805	11/01/2022 17/01/2022 17/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	66.36 26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L2430 L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	36620   36620   36620   36620   37805	17/01/2022 17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	26.00 73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L3180 L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	36620   36620   36620   37805	17/01/2022 17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L3180 L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22	37805   37805	17/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	73.99 163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L3180 L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	37805   37805	19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	163.99 2,989.00 73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	L4972 T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	37805   37805	19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	73.50 242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	T4020 L4971 L4390	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	37805   37805	19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	242.35 585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services Neighbourhood Services	L4971 L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	37805   37805	19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	585.02 44.18 141.60 325.02	Neighbourhood Services Neighbourhood Services	L4390		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AN	37805   37805	19/01/2022 19/01/2022 19/01/2022 19/01/2022 19/01/2022	44.18 141.60 325.02	Neighbourhood Services		Popairs alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION	37805 37805 37805 37805 37805 37805 37805	19/01/2022 19/01/2022 19/01/2022 19/01/2022	141.60 325.02		T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION	37805 37805 37805 37805 37805 37805 37805	19/01/2022 19/01/2022 19/01/2022	325.02	Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	37805 37805 37805 37805 37805 37805	19/01/2022 19/01/2022		rveignbournood services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	37805 : 37805 : 37805 : 37805 :	19/01/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	37805 : 37805 : 37805 :		64.43	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	37805 : 37805 : 37805 :			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	37805 37805	19/01/2022	300.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	7805	19/01/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		19/01/2022	234.96	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	7805	19/01/2022		Neighbourhood Services	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	. 000	19/01/2022	310.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		19/01/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  25 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  26 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  27 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  28 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  29 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  20 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	37805	19/01/2022		Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22	88711	20/01/2022	328.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  32 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  33 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  34 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  35 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  36 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  37 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  38 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	9436	24/01/2022		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  32 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  33 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  34 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  35 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  36 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  37 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  38 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	9436	24/01/2022	230.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  23 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  24	0569	28/01/2022	295.60	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  22 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21	10569	28/01/2022	49.15	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED     21       WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED     21       WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED     21       WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED     21	10569	28/01/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  21 22	3806	05/01/2022	4,328.60	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21 WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	9436	24/01/2022		Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022	186.00	Regeneration	C7267	Contractors - Main	
	39674	25/01/2022		Regeneration	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	35781	12/01/2022	368.00	Regeneration	C7267	Purchase Of Land & Buildings	
	35781	12/01/2022	76.60	Regeneration & Place	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022		Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022	273.84	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022	74.77	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022	171.38	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3639	04/01/2022	30.36	Regeneration & Place	D4040	Repairs, alterations and maintenance	
		05/01/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 21	3806	05/01/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
	_	05/01/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	1
		07/01/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	1
		07/01/2022		Regeneration & Place	L3930	Repairs, alterations and maintenance	1
		19/01/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	†
		19/01/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	†
	_	19/01/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	†
		19/01/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	1
	_	19/01/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	1
		19/01/2022		Regeneration & Place	D3544	Repairs, alterations and maintenance	+
		27/01/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	+
	7805	28/01/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	1
	37805 : 10320 :	31/01/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	+

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2135781	12/01/2022		Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2137805	19/01/2022	2,686.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2137806	19/01/2022	20,253.50	Children & Young People	C2301	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2133640	04/01/2022	2,739.23	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2134857	06/01/2022	1,667.85	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2135563	11/01/2022	50.83	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2134857	06/01/2022	36.63	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2137456	18/01/2022	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2134858	06/01/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2137457	18/01/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2137457	18/01/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2140323	27/01/2022	4,075.92	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2140322	27/01/2022	32,428.25	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2135564	11/01/2022	9,120.00	Regeneration & Place	B8450	Specialist Contracts & Fees	
WIRRAL CHANGE LIMITED	2140570	28/01/2022	5,910.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	2139437	24/01/2022	800.00	Law & Governance	B7592	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459		-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,598.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459		-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		110/01/2022	-1.430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2137459						
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459 2137459	18/01/2022 18/01/2022	1,471.14 1,471.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2137459 2137459 2137459	18/01/2022 18/01/2022 18/01/2022	1,471.14 1,471.14 1,471.14	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+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2137459 2137459 2137459 2137459	18/01/2022 18/01/2022 18/01/2022 18/01/2022	1,471.14 1,471.14 1,471.14 1,471.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2137459 2137459 2137459 2137459 2137459	18/01/2022 18/01/2022 18/01/2022	1,471.14 1,471.14 1,471.14 1,471.14 2,168.00	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137807	19/01/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2139982	26/01/2022	5,227.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2139982	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,174.04	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	4,126.41	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	290.18	Covid	H4165	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	1,359.10	Covid	H4164	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2137459	18/01/2022	2,932.01	Covid	H4164	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2140571	28/01/2022	312.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	2139438	24/01/2022	5,946.00	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2139438	24/01/2022	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2139438	24/01/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2137460	18/01/2022	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2137460	18/01/2022	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2137460	18/01/2022	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2140716	31/01/2022	24,670.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	4,266.45	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	10,497.52	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	4,266.45	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	4,266.45	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2135566	11/01/2022	7,441.48	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2133807	05/01/2022	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2135288		26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		10/01/2022	-176.83	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2135288	10/01/2022	13.68	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED		10/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED		10/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED		10/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED		10/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED		10/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2135288			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL GP PROVIDER (GPW-FED) LIMITED		05/01/2022		Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	2133808			Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	2135289			Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	ļ
WIRRAL HEALTH AND WELLBEING CIC		10/01/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2135289			Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		10/01/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		40/04/0000	11 210 06	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
	2135289						
WIRRAL HEALTH AND WELLBEING CIC	2135289	10/01/2022	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
	2135289 2135289		13,249.31 25,989.04				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2135289			Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	mrecoverable viti
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2135784			Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2135784			Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2139676	25/01/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2136387	14/01/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2135290			Neighbourhood Services	L4974	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING &LEARNING	2136018	13/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2139234	21/01/2022	17,458.90		H4163	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	2135567	11/01/2022	1,409.19	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2136019	13/01/2022	399,236.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2133641	04/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2140572	28/01/2022	83,855.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2140572	28/01/2022	9,693.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2133641	04/01/2022	9,991.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2139984	26/01/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2140325	27/01/2022	4,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2140325	27/01/2022	24,500.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2135785	12/01/2022	80.00	Regeneration & Place	H6080	Expenses	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2139985	26/01/2022	871.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133642	04/01/2022	1,108.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133642		2,374.40	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2135291	10/01/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2137464		2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	-5,714.59	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	-2,762.96	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	161.25	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	, - , -	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786	12/01/2022		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2137465	18/01/2022		Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2138714	.,.,.		Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2135786			Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SIGN SERVICE		05/01/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2140573	28/01/2022		Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2139442	24/01/2022		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	<del> </del>
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2136626			Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2139678			Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2136626			Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	<del> </del>
WIRRAL WOMEN & CHILDREN'S AID	2136021			Children, Families & Education	E7024	Care Provision	+
WIRRAL WOMEN & CHILDREN'S AID	2136021 2137467			Children, Families & Education	E7024	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID				Children, Families & Education	E7024	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2137467 2137467	18/01/2022		Children, Families & Education	E7031	Care Provision	-
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022 18/01/2022		Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID	2137467			Children, Families & Education	E7031 E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID	2137467	18/01/2022 18/01/2022		Children, Families & Education Children, Families & Education	E7031	Care Provision Care Provision	
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID	2137467			Children, Families & Education Children, Families & Education	E7031		1
WIRRAL WOMEN & CHILDREN'S AID	2137467				E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID	2137467			Children, Families & Education Children, Families & Education	E7031	Care Provision Care Provision	
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022		Children, Families & Education Children, Families & Education	E7031		
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022		Children, Families & Education Children, Families & Education	E7031	Care Provision	+
WIRRAL WOMEN & CHILDREN'S AID		21/01/2022		Children, Families & Education Children, Families & Education	E7031	Care Provision Care Provision	
WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID		21/01/2022		Children, Families & Education Children, Families & Education	E7031	Care Provision	<del> </del>
WHITHE WORLD & CHIEDREN 3 AID	2139230	21/01/2022	13.33	children, ranillies & Education	L/U31	Care r rovision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL WOMEN & CHILDREN'S AID	2139236	21/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139679	25/01/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139679	25/01/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2139679	25/01/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRELDERLY LTD	2137468	18/01/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2137468			Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2137468			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD		18/01/2022		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+)	
WIRRELDERLY LTD		18/01/2022			H4163		
WIRRELDERLY LTD WIRRELDERLY LTD			1,926.62			Physical Support - Older People (65+)	
		18/01/2022	6,771.54			Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022	476.20		H4165	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2137468		2,230.31		H4164	Physical Support - Older People (65+)	
WIRRELDERLY LTD		18/01/2022	4,811.51		H4164	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION		28/01/2022		Children, Families & Education	E7080	Care Provision	
WITHERSLACK INTERGRATED PROVISION	2140574	28/01/2022		Children, Families & Education	E7080	Care Provision	
WOODCHURCH HIGH SCHOOL(ACADEMY)		18/01/2022		Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,092.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	985.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		18/01/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODELEATH CARE ENVITED	213/4/0	10/01/2022	-1,450.45	Addition care and meaning and otrategic commissioning	JU132	i nysicai support - Gider r euple (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centr	e Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,650.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,178.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,216.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,598.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,533.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	-1,430.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,598.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470	-, - , -	-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470	-, - , -	-1,533.57 Adults Care and Health and Strategic Commissioning -1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		18/01/2022	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	, , , , , , , , , , , , , , , , , , , ,	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470		1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470				Physical Support - Older People (65+)	
		-, - , -	1,471.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,650.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		18/01/2022 18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning 1,601.43 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	

Cumpling Name	Transaction Number	Paid Date	Daid Amount Donortmont	Cost Contro	Description	Irragouerable VAT
Supplier Name WOODHEATH CARE LIMITED	Transaction Number 2137470	18/01/2022	Paid Amount   Department   1,601.43   Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Irrecoverable VAT
WOODHEATH CARE LIMITED	2137470		-1,533.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		18/01/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2137470		2,168.00 Adults Care and Health and Strategic Commissioning	S6132		
WOODHEATH CARE LIMITED				_	Physical Support - Older People (65+)	
	2137470		2,168.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2137470 2137470		1,770.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED			2,360.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	-, - , -	2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,360.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,432.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	-, - , -	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	-, - , -	2,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,432.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,360.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	-, -, -	1,316.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	-, - , -	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,997.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,432.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,360.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	674.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	75.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	1,836.31 Covid	H4163	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	6,454.12 Covid	H4163	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	453.88 Covid	H4165	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470	18/01/2022	2,125.76 Covid	H4164	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2137470		4,585.97 Covid	H4164	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2137471	18/01/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD		05/01/2022	212.88 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD		05/01/2022	322.02 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133810		286.25 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	, - , -	365.63 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	04/01/2022	377.56 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	04/01/2022	393.25 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	04/01/2022	331.85 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	04/01/2022	301.62 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2137811		311.23 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643		204.24 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	04/01/2022	203.77 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643		368.71 Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2133643	04/01/2022	505.83 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2135788		245.44 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2136023	, . ,	29.17 Neighbourhood Services	L3240	Catering	1
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD	2133810	05/01/2022		L3240 L3240	· ·	1
			160.32 Neighbourhood Services		Catering	
WOW FLOWERS & EVENTS LIMITED WRAY BROTHERS LIMITED	2136391	14/01/2022 11/01/2022	35.00 Law & Governance 130.78 Children, Families & Education	A2000 E1420	Grounds Maintenance	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		11/01/2022	,	E6763	Cleaning & Domestic Supplies	
WKAT DROTHERS LIMITED	21355/0	11/01/2022	177.40 Children, Families & Education	E0/03	Cleaning & Domestic Supplies	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2135570			Children, Families & Education	E1440	Cleaning & Domestic Supplies	ccovcrable vAI
WRAY BROTHERS LIMITED	2136025			Children, Families & Education  Children, Families & Education	E1420	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED		12/01/2022		Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/01/2022		Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/01/2022		Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		14/01/2022		Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		28/01/2022		Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		18/01/2022		Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Children, Families & Education	E1440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Children, Families & Education	E6150	Communications & Computing	
WRAY BROTHERS LIMITED		24/01/2022	1,088.37		H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	V2230	Agency Staff	
WRAY BROTHERS LIMITED		13/01/2022		Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED		18/01/2022		Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4954	APT&C	
WRAY BROTHERS LIMITED		13/01/2022		Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		10/01/2022		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2139237			Neighbourhood Services Neighbourhood Services	L4950	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED		06/01/2022		Neighbourhood Services	L3030	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		06/01/2022		Neighbourhood Services Neighbourhood Services	L3951	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services Neighbourhood Services	L3240	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L3320	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services Neighbourhood Services	L3951	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4821	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		12/01/2022		Neighbourhood Services Neighbourhood Services	L3290	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	T4020	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		13/01/2022		Neighbourhood Services Neighbourhood Services	L4973	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		13/01/2022		Neighbourhood Services Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		10/01/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		10/01/2022		Neighbourhood Services Neighbourhood Services	L4979 L4970	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		10/01/2022			V1970		+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		11/01/2022		Neighbourhood Services Neighbourhood Services	L3050	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		11/01/2022		Neighbourhood Services Neighbourhood Services	V1920	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED	2133370			Neighbourhood Services Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		19/01/2022			V1970		+
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED				Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		19/01/2022		Neighbourhood Services	L4972 T4020	Clothes, Uniform & Laundry	
		19/01/2022		Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED		28/01/2022		Neighbourhood Services	L4001 L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services		Clothes, Uniform & Laundry	
		06/01/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		06/01/2022		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L3290	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4821	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	F5150	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		07/01/2022		Neighbourhood Services	H2951	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		07/01/2022		Neighbourhood Services	L3050	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		07/01/2022		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	+
WRAY BROTHERS LIMITED		13/01/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		18/01/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED		18/01/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		07/01/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED		06/01/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		12/01/2022		Neighbourhood Services	F5150	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED		17/01/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	2137473	18/01/2022	22.33	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	

Cupaling Name	Transaction Number	Daid Data	Daid Amount	Danastmant	Cost Contro	Description	Irranousania VAT
Supplier Name	Transaction Number 2137473			Department National Committee	L4820	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2137473	20/01/2022		Neighbourhood Services Neighbourhood Services	V1920	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		07/01/2022		Neighbourhood Services	H3131	Communications & Computing	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2136025			Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		10/01/2022		Neighbourhood Services	L4975	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		11/01/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		11/01/2022		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2137812			Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646			Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		06/01/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		06/01/2022		i -	H2260	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2134864			Neighbourhood Services Neighbourhood Services	H2110	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	L3950	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services  Neighbourhood Services	L2230		
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED	2133646				L2230 L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED  WRAY BROTHERS LIMITED		13/01/2022 04/01/2022		Neighbourhood Services Neighbourhood Services	L3240 L4821	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		· ·	L4821 L2230		
				Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		12/01/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2135789			Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		18/01/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		19/01/2022		Neighbourhood Services	H3130	Grounds Maintenance	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED		07/01/2022		Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L4978	Grounds Maintenance	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2135789			Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED		04/01/2022		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED		06/01/2022		Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED		19/01/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133646			Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2136025			Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	H7150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133646			Regeneration & Place	H7150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	D3310	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/01/2022		Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2136025	13/01/2022		Regeneration & Place	D3544	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2136025			Resources	F1110	Clothes, Uniform & Laundry	
WSP UK LIMITED	2139238			RE Environment & Regulation	C5445	Contractors - Main	
YASMIN HENSHAW		05/01/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
YEB PROPERTY MANAGEMENT LIMITED	2137813			Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED	2137813			Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED		19/01/2022		Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED		19/01/2022		Regeneration & Place	H6080	Expenses	
YEB PROPERTY MANAGEMENT LIMITED		19/01/2022		Regeneration & Place	H6080	Expenses	
YORKSHIRE PURCHASING ORGANISATION	2136026			Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647			Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION		04/01/2022		Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION		04/01/2022		Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2133647	04/01/2022	10.19	Children, Families & Education	E5630	Equipment, Furniture & Materials	

Supplier Name	Transaction Number   Paid Date	Paid Amount Department	Cost Centr	e Description	Irrecoverable VAT
YORKSHIRE PURCHASING ORGANISATION	2137475 18/01/2022	171.16 Children, Families & Education	E1440	Equipment, Furniture & Materials	ccovcrabic vAI
YORKSHIRE PURCHASING ORGANISATION	2133647 04/01/2022	8.95 Children, Families & Education	E8990	Grounds Maintenance	<del>                                     </del>
YORKSHIRE PURCHASING ORGANISATION	2133647 04/01/2022	79.16 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2139240 21/01/2022	129.84 Neighbourhood Services	L2300	Equipment, Furniture & Materials	<del>                                     </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	179.36 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<del>                                     </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	†
YOUR HEALTH LIMITED	2137476 18/01/2022	320.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<del>                                     </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	†
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	†
YOUR HEALTH LIMITED	2137476 18/01/2022	200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	<del>                                     </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,480.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED	2137476 18/01/2022	2,440.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	<del>                                     </del>
YOUR HEALTH LIMITED  YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning 236.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	+
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED	2137476 18/01/2022	, ,			<del> </del>
		80.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del>                                     </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del>                                     </del>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>.</b>
YOUR HEALTH LIMITED	2137476 18/01/2022	160.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
YOUR HEALTH LIMITED	2137476 18/01/2022	16.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<b></b>
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	<b></b>
YOUR HEALTH LIMITED	2137476 18/01/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	236.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	<b></b>
YOUR HEALTH LIMITED	2137476 18/01/2022	1,505.17 Covid	H4163	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	5,290.27 Covid	H4163	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	372.03 Covid	H4165	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	1,742.43 Covid	H4164	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	2137476 18/01/2022	3,758.99 Covid	H4164	Physical Support - Older People (65+)	
ZURICH MUNICIPAL	2139243 21/01/2022	6,929.59 Resources	X1100	Premiums and Claims Handling Fees	
ZUDICU MUNICIDAL					
ZURICH MUNICIPAL	2139243 21/01/2022	28,412.73 Resources	X1100	Premiums and Claims Handling Fees	