	Payments for Publi	ishing for Inv	oices paid betw	een 01-JUL-2022 and 31-JUL-2022			
Supplier Name	Transaction Number	Paid Date	Paid Amount		Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185818	26/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700		
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022			B7700	General Supplies and Services	
				Chief Exective Officer		General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185363	22/07/2022		Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022		Regeneration & Place - Major Projects	C7267	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	1,227.15	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022		Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022		Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	1
1 CALL BUSINESS SOLUTIONS LIMITED	2186289	28/07/2022		Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	1
1 CALL BUSINESS SOLUTIONS LIMITED	2183921 2186954	20/07/2022		Neighbourhood Services Neighbourhood Services	D3512 D3522		1
						Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022		Children, Families & Education	E7030	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022		Children, Families & Education	E7031	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	143.50		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	421.00		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	157.13		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	516.60	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	421.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	161.44		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	161.44		H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	1,635.00		H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	390.00		H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	612.00		H4151 H4151		
1 CALL BUSINESS SOLUTIONS LIMITED		12/07/2022	240.00		H4151 H4151	Repairs, alterations and maintenance	
	2182282					Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2185363	22/07/2022	2,983.97		H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022		Neighbourhood Services	L2080	Cleaning & Domestic Supplies	+
1 CALL BUSINESS SOLUTIONS LIMITED	2186095	27/07/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2183145	15/07/2022		Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2185819	26/07/2022		Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2182283	12/07/2022	61,693.06	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	2179315	01/07/2022		Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	2186290	28/07/2022	6,074.10	Children, Families & Education	E5731	School Transport - Special	
2MINDS NLP LIMITED	2182543	13/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	2182284	12/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2184185	21/07/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3PB MANAGEMENT SERVICES LIMITED-KATHERINE ANDERSON	2181946	11/07/2022		Law & Governance	A1307	Legal Service Provider	1
4SIGHT COMMUNICATIONS LIMITED	2181768	08/07/2022		Resources	F4412	Communications & Computing	1
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022			S6121	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning			
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	, ,	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date Paid Amo	nt Department	Cost Centre	Description	Irrecoverable VAT
A & A MARKETING LIMITED	2181769		1.65 Resources	F3000	Equipment, Furniture & Materials	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440		7.50 Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440		5.00 Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2186957		5.00 Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440		2.50 Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WEND LEVERETT WILSON	2183440		0.00 Children, Families & Education	E7038	Care Provision	
A TEAM WIRRAL LIMITED	2181947		5.98 Children, Families & Education	E5731	School Transport - Special	
A TEAM WINNELLIMITED	2182545		2.20 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAL LIMITED	2183922		2.20 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAL LIMITED	2185322		8.94 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAL LIMITED	2180291 2181947		3.00 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2181947		L.94 Children, Families & Education	E5731	Care Provision	
A TEAM WIRKAL LIMITED						
	2182545		0.00 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2184186		0.30 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2182545		5.68 Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2183922		2.12 Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2185820		7.29 Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2186291		L.72 Children, Families & Education	E9061	Passenger Transport	+
A TEAM WIRRAL LIMITED	2182285		7.76 Children, Families & Education	E9480	Passenger Transport	1
A TEAM WIRRAL LIMITED	2185820		5.12 Neighbourhood Services	\$5600	Care Provision	1
A1A TRAVEL	2183684		0.00 Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2181948		9.58 Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2183684		7.85 Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2183441		3.70 Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2185821	.,.,.,.	1.44 Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2182286	12/07/2022 21	3.00 Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2182546	13/07/2022 44	0.00 Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2184187	21/07/2022 2,00	0.31 Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022 2,00	9.31 Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022 6,09	1.75 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022 1,34	2.98 Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022 5,82	5.35 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2182793	14/07/2022 6,09	1.75 Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2184187	21/07/2022 6,09	1.75 Children, Families & Education	E5731	School Transport - Special	
A2I TRANSCRIPTION SERVICES LIMITED	2184188	21/07/2022	2.00 Resources	F4610	Specialist Contracts & Fees	
AARON COOK (WHEELCHAIR CABS)	2185366	22/07/2022 1,63	1.00 Children, Families & Education	E5221	General Supplies and Services	
AARON COOK (WHEELCHAIR CABS)	2185366		1.00 Children, Families & Education	E7034	Care Provision	
AARON COOK (WHEELCHAIR CABS)	2185366	1	1.00 Children, Families & Education	E7040	General Supplies and Services	
ABBEY SCHOOL	2180187		3.28 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2180187		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	2179540		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	2180187		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	2179316		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	2181770		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2181770		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	2181770		L.67 Children, Families & Education	E5870	Specialist Contracts & Fees	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2180188		8.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2180188		8.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ABBETFIELD HOYLAKE & WEST KIRBY	2180188		8.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIKBY ABBEYFIELD HOYLAKE & WEST KIKBY	2180188		8.00 Adults Care and Health and Strategic Commissioning 8.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIKBY ABL HEALTH LIMITED	2180188			P4070		1
ABL HEALTH LIMITED AC ENTERTAINMENT TECHNOLOGIES LIMITED	2183146 2179317		5.52 Adults Care and Health and Strategic Commissioning 5.00 Neighbourhood Services	L3950	Hired or Contracted services	
			-		Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2179319		2.86 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2179319		2.86 Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
ACCESS HIRE NATIONWIDE LIMITED	2180189		7.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
ACCESS HIRE NATIONWIDE LIMITED	2184190		5.02 Neighbourhood Services	V1920	Equipment, Furniture & Materials	-
ACCESS UK GROUP LIMITED	2186292		0.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2186292		0.00 Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2186292	28/07/2022 1,90	0.00 Adult Social Care Services	C8028	VPE - Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	re Description	Irrecoverable VAT
ACCESS UK GROUP LIMITED	2186292	28/07/2022	-5,450.00	-	S6242	Communications & Computing	
ACCESS UK GROUP LIMITED	2186292	28/07/2022	5,450.00		S6242	Communications & Computing	
ACE AUDIO VISUAL	2180191	05/07/2022	505.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	2180191	05/07/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	2185823	26/07/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2180192	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2180192	05/07/2022	5,640.92		S6142	Learning & Disability Support - Adults (18-64)	-
ACORN CARE & EDUCATION LIMITED	2181953	11/07/2022	21,221.37		E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2181953	11/07/2022	19,310.57		E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2183686	19/07/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	-
ACORN CARE & EDUCATION LIMITED	2183686	19/07/2022	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2183686	19/07/2022	5,618.22		E5870	Specialist Contracts & Fees	
					E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	2181953	11/07/2022		Children, Families & Education			
ACORN INDUSTRIAL SERVICES LIMITED	2186099	27/07/2022	175.88		L3320	Repairs, alterations and maintenance	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2185367	22/07/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	_
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2183687	19/07/2022	6,216.97		E5944	Special Educ Needs Top Ups	_
ACTIVE 8 SUPPORT SERVICES	2182290	12/07/2022	30,531.65		E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022		Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	,	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,533.86	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57		E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57		E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185368	22/07/2022		Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,533.86	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,384.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,200.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	-71.43		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	-851.43		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,200.00	°	S6167	Physical Support - Older People (65+)	-
ACTIVITY FOR ALL LIMITED	2185825	26/07/2022	1.330.00		E9965	Grants & Subscriptions	-
ADEPT CLEANING SERVICES	2186958	29/07/2022	1	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2186958	29/07/2022		Neighbourhood Services	L3950	Cleaning & Domestic Supplies	+
ADOPTION MATTERS	2180558	14/07/2022	497.00		E7037	Care Provision	-
ADDF HON MIATTERS ADTAXIS-WIRRAL	2179320	01/07/2022		Children, Families & Education	E5731	School Transport - Secondary	-
ADTAXIS-WIRKAL	21/9320	12/07/2022	,	Children, Families & Education	E5731	School Transport - Secondary School Transport - Secondary	+
ADTAXIS-WIRRAL	2182292	18/07/2022	2,859.50		E5731 E5731		+
ADTAXIS-WIRKAL ADTAXIS-WIRRAL		26/07/2022		Children, Families & Education Children, Families & Education	E5731 E5731	School Transport - Special	
ADTAXIS-WIRKAL ADTAXIS-WIRKAL	2185827				S5600	School Transport - Special	
	2186959	29/07/2022		Neighbourhood Services		Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2179321	01/07/2022	,	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2182549	13/07/2022	,	Children, Families & Education	H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2182549	13/07/2022	1,385.00		H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2185370	22/07/2022	2,175.00		H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2186960	29/07/2022	690.00		H4020	Training Expenses	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2183147	15/07/2022	45.00		S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2181955	11/07/2022	25,000.00		C3536	Consultants Fees	
AECOM LIMITED	2185828	26/07/2022	2,235.00		B7054	Consultants	
AFFINITY SUPPORTING PEOPLE LIMITED	2186961	29/07/2022	2,617.59	°	S6121	Learning & Disability Support - Adults (18-64)	
AFRO CONSULTANCY LIMITED	2181771	08/07/2022	282.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2186963	29/07/2022	43.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2186963	29/07/2022	26.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2186963	29/07/2022	198.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

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Diff CONTRY BOUND. YA, AN JE WARMAL         STROCK 0         Main Can and Wardal and Social Convensional         SCI11         Main Hand Social Convensional         SCI11         Project Social Convensional         SCI11         SCI11         Project Social Convensional         SCI11         Project Social Convensional         SCI11         Project Social Convensional         SCI11         SCI11         SCI11         SCI11         SCI11         SCI11        SCI11 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ITTECOVERABLE VAT</td>								ITTECOVERABLE VAT
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Def Conference         Description         Description         Description         Settin         Psychia degaci. Chem Naya, K(s)           Conference         Description         Description <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Dec CONCENT WORKS, TA AG UK WARKS, TA AG UK WARKS, TA AG UK WORKS, TA AG UK WARKS, TA A								
DEI CONCENT WIREL TAAG IS WIREL         DEI SUB         DEI SUB <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Del CONCIN WIRM, TA ACI & URINBA,         DEL RINB	*							
DC COCKEN WIRKL, QUA AGU WIR								
Def CONCENT WINDER (2)         APP AND MARKEN (2)         APP AND MARKEN (2)         Percent Segment (2)         Percent Segment (2)           Def CONCENT WINDER (2)         APP AND MARKEN (2)         DED MARKEN (2)								
Def CONCRAW WIREA         151075         60000 Address Care and beach and Stranger Convessioning         65112         Mennary & Eggethon Support. Nather Regist [651]           Def CONCRAW WIREA         171075         644.00 Address Care and Neeth and Stranger Convessioning         65112         Mennary & Eggethon Support. Nather Regist [651]           Def CONCRAW WIREA         171075         644.00 Address Care and Neeth and Stranger Convessioning         65111         Mennary & Eggethon Support. Nather Regist [651]           DEF CONCRAW WIREA         174075         644.00 Address Care and Neeth and Stranger Convessioning         6511         Mennary & Eggethon Support. Nather Regist [651]           DEF CONCRAW WIREA         174057         644.00 Address Care and Neeth and Stranger Convessioning         6511         Mennary & Eggethon Support. Nather Regist [651]           DES CONCRAW WIREA TARGE WIREA         17403         Mennary & Eggethon Support. Nather Regist [651]         Mennary & Eggethon Support. Nather Regist	*							
DEC CONCENT WIREA         250175         2.44400 Advance are insential and Strange Connisioning         5132         Mean VA Goginton Singhoff. Order Propit 6(3)           DEC CONCENT WIREA         210126         60.07200         2.4650.0 Advance are insentian and stranges Connisioning         6141.         Princial Support 1004 Propit 6(3)           DEC CONCENT WIREA         210126         60.07200         2.4650.0 Advance are insentian and stranges Connisioning         6141.         Princial Support 1004 Propit 6(3)           NASE CONCENT VIREA         23414         2.077202         2.4650.0 Advance are insentian and stranges Connisioning         6141.         Princial Support 1004 Propit 6(3)           NASE CONCENT VIREA         234154         2.077202         1.4600.0 Advance are insentian and stranges connisioning         6141.         Architech Concentian and stranges connisioning         614								
DEC CONCENT WIREA         250126         0007/2022         60000         Autors car an thenth and Stragtic Conventionemic         5141         Physical Support - Order People (5-1)           DEC CONCENT WIREA         250126         0007/2022         244.600         Autors car an thenth and Stragtic Conventioning         5141         Operation Activity           DEC CONCENT WIREA         250126         0007/2022         244.600         Autors car an thenth and Stragtic Conventioning         5141         Operation Activity           DEC CONCENT WIREA         254.610         Autors can antity         Constant Antity         Constant Activity         Constant Activity           DEC CONCENT WIREA         254.610         Autors Constant Activity	*							
NEC CONCENT WIREAL, TAA GUT WIREAL         218405         0x777202         2.44.00         Aukits Care and Health and Strange Commissions         55.44         Princial Subject Other Possible (5-)           AUKI, TAGO, KUMMORA, AGCHITCS         7.18514         1.777720         2.4000         Aukits Care and Health and Strange Commissions         55.14         Vollexit, Drage         7.107720           AUKI, TAGO, KUMMORA, AGCHITCS         7.18514         1.777720         2.4000         Aukits, Care and Health and Strange Commission         7.107         Commission Strange         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720         7.1077720								
Date Concession Winskal, TA Addit Winskal,	*							
MISLIG COMMON AGCHITCIS         18449         2077/22         4.0400 Regrention & Pites - Atel Management         GD34         Architect Grappia         1           MISLIG COMMON AGCHITCIS         110010 (A rathitect Grappia)         110010 (A rathitect Grappia)         1	*						Physical Support - Older People (65+)	
ANSECT GOMMON ACCITECTS         218/194         218/17/202         1.4.0000 Region Report onto 6 Face - Alord Margement         CD314         Architects Chargeman         CD334         Architects Chargeman         CD334         Architects Chargeman         CD334         Architects Chargeman         CD334         Control Name         Control Name         CD334         Control Name         Contro Name         Control Name         Control Name </td <td>AGE CONCERN WIRRAL T/A AGE UK WIRRAL</td> <td>2180195</td> <td>05/07/2022</td> <td>2,464.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6161</td> <td>Social Care Activities</td> <td></td>	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
MASKE GOMMON ALCHTEGS         212529         11307/2021         1.14800         Online A Young Projek         C2731         Consultant Freis         A           AVINTEE CONCERS NUMBER OF LASTMAM         219540         21007         211.000         Consultant Freinis & Education         6.7311         Stord Bar Pases - Secondary         E           AVINTEE CONCERS NUMBER         21007         210.000         Consultant Freinis & Education         6.7311         Stord Bar Pases - Secondary           AVINTEE CONCERS NUMBER         210.000         Consultant Freinis & Education         6.7311         Stord Bar Pases - Secondary         E           AVINTEE CONCERS NUMBER         210.000         Consultant Freinis & Education         6.7371         Stord Bar Pases - Secondary         E           ALD AUXONTEE UNITED         210.000         Stord Pases - Consultant Freinis & Education         6.7371         Stord Bar Pases - Secondary         E           ALD AUXONTEE UNITED         210.000         Stord Pases - Consultant Freinis & Education         6.7371         Stord Bar Pases - Secondary         E           ALD AUXONTEE UNITED         210.000         Stord Pases - Secondary         E         2.7274         Stord Pases - Secondary         E         2.7274         Stord Pases - Secondary         E         2.7280         Stord Pases - Secondary         E	AINSLEY GOMMON ARCHITECTS	2184194	21/07/2022	4,200.00	Regeneration & Place - Asset Management	C0324	Architects Charges	
NIMPRE CONCIES MULTIMET 17 AFRANS OF LASTINAM         281036         9507/2022         1.4000         Distance         Distance <thdistance< th="">         Distance         Distance</thdistance<>	AINSLEY GOMMON ARCHITECTS	2184194	21/07/2022	1,440.00	Regeneration & Place - Asset Management	C0324	Architects Charges	
INITEG         25830         260/71202         8000         Chickee, Familee & Education         EDI2         School & Barbars-Secondary           AS REINDS         36,007/2021         50,000         Chickee, Familee & Education         FR20         Calupment, Fundure & Materials.           AD AUTOMITY LIMITD         286301         280/7/2027         2910         Sequence, Secondary         FR200         Calupment, Fundure & Materials.           AD AUTOMITY LIMITD         28830         807/7/2027         2910         Sequence, Secondary         FR200         Calupment, Fundure & Materials.           ALRE MORDAL SERVICES LIMITD         18880         607/7/2027         2910         Sequence, Secondary         FR200         Calupment, Fundure & Materials.         FR200	AINSLEY GOMMON ARCHITECTS	2182550	13/07/2022	1,800.00	Children & Young People	C2703	Consultants Fees	
INITEG         25830         260/71202         8000         Chickee, Familee & Education         EDI2         School & Barbars-Secondary           AS REINDS         36,007/2021         50,000         Chickee, Familee & Education         FR20         Calupment, Fundure & Materials.           AD AUTOMITY LIMITD         286301         280/7/2027         2910         Sequence, Secondary         FR200         Calupment, Fundure & Materials.           AD AUTOMITY LIMITD         28830         807/7/2027         2910         Sequence, Secondary         FR200         Calupment, Fundure & Materials.           ALRE MORDAL SERVICES LIMITD         18880         607/7/2027         2910         Sequence, Secondary         FR200         Calupment, Fundure & Materials.         FR200	AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM		05/07/2022			E5731		
A 5 #SHOS LIMITED         218051         1307/2020         34.50         Diellers, Familie & Education         57027         Car Rowsion         1000           A DA JUTINGTUTE UMITED         218650         2807/2022         34.50         Medical Sanction         1600.50         Equiparter, funture & Materials         1600.50           AD AUTONOTUTE UMITED         218650         2807/2022         34.50         Medical Sanction Rowsion         1510.50         Equiparter, funture & Materials         1600.50         <								
AD AUTOMOTIVE UMITED         218501         2807/2022         294.00 heghboundood Services         10020         Expansent, Furnure & Materials           AD AUTOMOTIVE UMITED         21808         6707/2022         296.00 heghboundood Services         10020         Expansent, Furnure & Materials            ALVEL MURTED         218085         6707/2022         17.95.8.21 Advits Care and Health and Strategit Commissioning         513.00         Expansent, Furnure & Materials            ALVEL MURTED         218019         6507/2022         27.92.00 hegenetings in a Strategit Commissioning         513.00         Expansent, Furnure & Materials            ALVE MORENT         218025         1207/2022         213.00         Advits Care and Health and Strategit Commissioning         513.40         Expansent, Furnure & Materials            ALINE MORENT         218205         1207/2022         42.00         Advits Care and Health and Strategit Commissioning         513.40         Expansent, Furnure & Materials            ALINE MORENT         218205         1207/2022         42.00         Advits Care and Health and Strategit Commissioning         513.40         Expansent, Furnure & Materials            ALINE MORENT         218205         1207/2022         12.00         Advits Care and Health and Strategit Commissioning         513.40								
LD AUTOMOTIVE LUNITED         218603         26/07/2022         29:0.10         Regination model services         Todom         Fundments Absentials         Comparisonation         S2:0.00         Model services         S2:0.00         S2:0.00         Model services         S2:0.00         S2:0.00         Model services         S2:0.00								
LEVE MEDICAL SERVICES JUNITED         1288/88         07/07/202         1,5,652         Additis Care and Health and Strategy Commissioning         S1240         Hordical Service Provider         Hordical Service Provider           ALINA MOBILITY         1280198         05/07/202         2,778.00         Adjust Care and Health and Strategy Commissioning         S141         Equipment, Furniture & Materials           ALINE MOBILITY         1282295         12/07/202         13.0.0         Adjust Care and Health and Strategy Commissioning         S141         Equipment, Furniture & Materials           ALINE MOBILITY         1282295         12/07/202         13.0.0         Adjust Care and Health and Strategy Commissioning         S143         Equipment, Furniture & Materials           ALINE MOBILITY         1282295         12/07/202         33.0.0         Adjust Care and Health and Strategy Commissioning         S143         Equipment, Furniture & Materials           ALINE MOBILITY         128266         13/07/202         42.0.0         Adjust Care and Health and Strategy Commissioning         S143         Equipment, Furniture & Materials           ALINE MOBILITY         128256         12/07/202         42.0.0         Adjust Care and Health and Strategy Commissioning         S143         Equipment, Furniture & Materials           ALINE MOBILITY         128256         12/07/202         42.0.0					0			
LEXAMPRA HOMES (BRISTOL JUMITED         28019         65/71/22         7.20.00         Adults Commissioning         55.11         Learning & Disability' Support Adult (15.64)           ALIME MOBUITY         28029         12/07/202         28.00         Adults Commissioning         55.14         Equipment, Furnitars & Materials           ALIME MOBUITY         212295         12/07/202         36.00         Adults Cam and Health and Strategic Commissioning         55.14         Equipment, Furnitars & Materials           ALIME MOBUITY         212395         12/07/202         36.00         Adults Cam and Health and Strategic Commissioning         55.14         Equipment, Furnitars & Materials           ALIME MOBUITY         218350         19/07/202         42.00         Adults Cam and Health and Strategic Commissioning         55.14         Equipment, Furnitars & Materials           ALIME MOBUITY         218357         12/07/202         42.00         Adults Cam and Health and Strategic Commissioning         51.36         Replace, Adultarian Adultariand Strategic Commissioning         51.36         Replace, Materials           ALIME MOBUITY         212957         12/07/202         43.00         Material Adstrategic Commissioning         51.36         Replace         51.36         Replace         51.36         Replace         51.36         Replace         51.36         51.36								
LINE MOBULIY         2130 (20)         CS/VI2         227.40 (2)         Regenration & Prace         1310 (3)         Equipment, Fundtures & Materials           ALINE MOBULIY         212275 (2)         1207/202 (2)         130 (2)         60.114 (2)         Commissioning (2)         61.34 (2)         Equipment, Fundtures & Materials           ALINE MOBULIY         212275 (2)         1207/202 (2)         60.00 (A)         Cammissioning (2)         61.34 (2)         Equipment, Fundtures & Materials           ALINE MOBULIY         212356 (2)         1207/202 (2)         60.00 (A)         Cammissioning (2)         61.34 (2)         Equipment, Fundtures & Materials           ALINE MOBULIY         213550 (2)         120.07/202 (2)         120.00 (A)         Cammissioning (2)         61.34 (2)         Equipment, Fundtures & Materials           ALINE MOBULIY         213550 (2)         120.07/202 (2)         120.00 (A)         Cammissioning (2)         61.34 (2)         Equipment, Fundtures & Materials           ALINE MOBULIY         213550 (2)         120.07/202 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.00 (2)         120.					~			
NLNE MOBILITY         282295         12/07/222         58.00 Advits Care and Health and Strategic Commissioning         56.14         Equipment, furniture & Materials           ALINE MOBILITY         282295         12/07/202         336.00         Advits Care and Health and Strategic Commissioning         56.14         Equipment, furniture & Materials           ALINE MOBILITY         282830         19/07/202         42.00         Advits Care and Health and Strategic Commissioning         56.134         Equipment, furniture & Materials           ALINE MOBILITY         288800         19/07/202         42.00         Advits Care and Health and Strategic Commissioning         56.134         Equipment, furniture & Materials           ALINE MOBILITY         288870         12/07/202         14.00         Materials         Strategic Commissioning         56.134         Equipment, furniture & Materials           ALINE MOBILITY         288573         12/07/202         14.007/202         14.007/202         14.000         Registra Advertains         14.000         14.0000         Registra Advertains         14.000         Registra Advertains         14.0000         Registra Advertains								
NLME MOBILITY         131202         131202         131200         Autors         Strategic Commusioning         Strategic Commus								
NUME MOBILITY         2512295         12/07/2022         336.00         Autors Care and Health and Strategic Commusioning         56134         Equipment, Fundture & Materials           ALINE MOBILITY         2138800         13/07/2022         42.00         Aduits Care and Health and Strategic Commusioning         56134         Equipment, Fundture & Materials           ALINE MOBILITY         2138373         22/07/2022         42.00         Aduits Care and Health and Strategic Commusioning         56134         Equipment, Fundture & Materials           ALINE MOBILITY         2138375         12/07/2022         4.458.24         Aduits Care and Health and Strategic Commusioning         56134         Regin and Retarioning           ALINE MOBILITY         2139205         12/07/2022         4.458.24         Aduits Care and Health and Strategic Commusioning         56134         Regin and Retarioning           ALISON BLACK LIMITED TA SPORTMAX         2122554         12/07/2022         470.80         Neglibourhood Services         13300         Equipment, Fundture & Materials           ALISON BLACK LIMITED TA SPORTMAX         212354         13/07/2022         72.55         Neglibourhood Services         13240         Equipment, Fundture & Materials           ALISON BLACK LIMITED TA SPORTMAX         212354         13/07/2022         72.55         Neglibourhood Services         13240         Equir								
NUME MOBILITY         2185600         19/07/2022         42.00         Adults Care and Health and Stratgic Commissioning         S014         Exponent, Furniture & Materials           ALINE MOBILITY         2185373         22/07/7022         12.00         Adults Care and Health and Stratgic Commissioning         S014         Exponent, Furniture & Materials           ALINE MOBILITY         2179337         22/07/7022         12.00         Adults Care and Health and Stratgic Commissioning         S0134         Exponent, Furniture & Materials           ALINE MOBILITY         2179337         22/07/7022         14.05 20         Adults Care and Health and Stratgic Commissioning         S0134         Exponent, Furniture & Materials           ALISON BLACK LIMITED 1/A SPORTMAX         2182254         13/07/7022         47030         Neighbourhood Services         L330         Equipment, Furniture & Materials           ALISON BLACK LIMITED 1/A SPORTMAX         2182354         13/07/7022         7255         Neighbourhood Services         L340         Equipment, Furniture & Materials           ALISON BLACK LIMITED 1/A SPORTMAX         218254         13/07/7022         7255         Neighbourhood Services         L340         Equipment, Furniture & Materials           ALISON BLACK LIMITED 1/A SPORTMAX         218204         13/07/7022         7255         Neighbourhood Services         L340         E								
LINE MOBILITY         213393         19/07/202         142.00 Adults Car and Health and Strategic Commissioning         56.134         Equipment, Furniture & Materials           LINE MOBILITY         213937         21/07/202         142.00 Adults Car and Health and Strategic Commissioning         56.134         Equipment, Furniture & Materials         1           LINE MOBILITY         213925         10/07/202         149.00 Adults Car and Health and Strategic Commissioning         56.134         Equipment, Furniture & Materials         1           LINE MOBILITY         2139256         12/07/202         140.00 Mighbourhood Services         13300         Equipment, Furniture & Materials         1           LINE MURE UNITED TA SPORTMAX         2183276         12/07/202         120.75 Mighbourhood Services         13300         Equipment, Furniture & Materials         1           LINE MURE UNITED TA SPORTMAX         218346         13/07/202         72.55 Mighbourhood Services         13300         Equipment, Furniture & Materials         1           LINE MURE TO AS SPORTMAX         218254         13/07/202         72.55 Mighbourhood Services         13300         Equipment, Furniture & Materials         1           LINE MURE TO AS SPORTMAX         218254         13/07/202         72.52 Mighbourhood Services         13300         Equipment, Furniture & Materials           LINE MURE T								
NUME MOBILITY         2285372         22/07/2022         126.00         Adults Care and Health and Strategic Commissioning         Selat         Equipment, Fundture & Materials           AUME MOBILITY         238236         12/07/2022         49.84.24         Adults Care and Health and Strategic Commissioning         Selat         Equipment, Fundture & Materials         Interview           AUSON BLACK LIMITED /A SPORTMAX         2382364         12/07/2022         120.00         Neighbourhood Services         L300         Equipment, Fundture & Materials         Interview         Materials					~			
NUME MOBILITY         2179325         01/07/2022         4.483.241         Adults Care and Health and Strategic Commissioning         Repairs, alterations and materiance           NISON BLACK LUMITED 7/A SPORTMAX         2182756         13/07/2022         470.801 Neighbourhood Services         1300         Equipment, Furniture & Materials           ALSON BLACK LUMITED 7/A SPORTMAX         2182756         13/07/2022         470.801 Neighbourhood Services         13100         Equipment, Furniture & Materials           ALSON BLACK LUMITED 7/A SPORTMAX         2182296         11/07/2022         72.82 Neighbourhood Services         12400         Equipment, Furniture & Materials           ALSON BLACK LUMITED 7/A SPORTMAX         2182446         140/07/2022         72.53 Neighbourhood Services         12400         Equipment, Furniture & Materials           ALLANDAL CARE HOMES LIMITED         2180011         05/07/2022         72.53 Neighbourhood Services         13200         Equipment, Furniture & Materials           ALLANDAL CARE HOMES LIMITED         2180001         05/07/2022         1,22.200         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older Poople (5c+)           ALLANDAL CARE HOMES LIMITED         2180001         05/07/2022         1,22.000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older Poople (5c+)								
ALSON BLACK LIMITED TA SPORTMAX         2122256         12/07/2022         19.000         biegihourhood Services         1330         Eoujoment, Furniture & Materials           ALSON BLACK LIMITED TA SPORTMAX         2128254         12/07/2022         120.75         Neighbourhood Services         1330         Eoujoment, Furniture & Materials           ALSON BLACK LIMITED TA SPORTMAX         2128256         12/07/202         72.55         Neighbourhood Services         13240         Eoujoment, Furniture & Materials           ALSON BLACK LIMITED TA SPORTMAX         2128256         12/07/202         72.55         Neighbourhood Services         13240         Eoujoment, Furniture & Materials           ALSON BLACK LIMITED TA SPORTMAX         2128254         12/07/202         72.55         Neighbourhood Services         13240         Eoujoment, Furniture & Materials           ALSON BLACK LIMITED TA SPORTMAX         2128254         12/07/202         72.52         Neighbourhood Services         13240         Eoujoment, Furniture & Materials           ALLANDAL CAR FLOMES LIMITED         218001         05/07/202         1,212.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Oider People (55-1           ALLANDAL CAR FLOMES LIMITED         2180001         05/07/202         2,128.00         Adults Care and Health and Strategic Commissioning         S6141 </td <td></td> <td></td> <td></td> <td></td> <td>~</td> <td></td> <td></td> <td></td>					~			
ALSON BLACK LUMTED T/A SPORTMAX         212554         13/07/2022         472.00         Neghbourhood Services         L300         Equipment, Furniture & Materials         Auterials           ALSON BLACK LUMTED T/A SPORTMAX         2123294         2107/72022         275.825         Neighbourhood Services         L3240         Equipment, Furniture & Materials         Image: Comparison of the								
NLSON BLACK LIMITED 1/A SPORTMAX         218327         20/07/2022         120.75         beginbourhood Services         1380         Equipment, Furniture & Materials           ALSON BLACK LIMITED 1/A SPORTMAX         2183246         18/07/2022         27.95         Neighbourhood Services         1320         Equipment, Furniture & Materials           ALSON BLACK LIMITED 1/A SPORTMAX         2183244         18/07/2022         27.95         Neighbourhood Services         1320         Equipment, Furniture & Materials           ALSON BLACK LIMITED 1/A SPORTMAX         2182544         13/07/2022         12.12.00         Neighbourhood Services         13320         Equipment, Furniture & Materials           ALLANDALE CAR HOMES LIMITED         2180201         05/07/2022         1,21.200         Adults Care and Health and Strategic Commissioning         56131         Physical Support Older People (55+)           ALLANDALE CAR HOMES LIMITED         2180201         05/07/2022         1,22.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support Older People (55+)         Equipment, Furniture & Materials           ALLANDALE CAR HOMES LIMITED         2180200         05/07/2022         1,22.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support Older People (55+)         Equipment, Furniture & Materials         Equipment, Furniture & Materials         E				190.00	Neighbourhood Services		Equipment, Furniture & Materials	
ALISON BLACK LIMITED 7/A SPORTMAX         218226         12/07/2022         77.95.2.5         Reighbourhood Services         1240         Equipment, Furniture & Materials           ALISON BLACK LIMITED 7/A SPORTMAX         2183446         18/07/2022         27.25         Neighbourhood Services         123.04         Equipment, Furniture & Materials           ALISON BLACK LIMITED 7/A SPORTMAX         218254         13/07/2022         127.20         Neighbourhood Services         133.04         Equipment, Furniture & Materials           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,27.20         Neighbourhood Services         131.04         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,27.20         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,27.200         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,28.200         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,28.200 <td>ALISON BLACK LIMITED T/A SPORTMAX</td> <td>2182554</td> <td>13/07/2022</td> <td>470.80</td> <td>Neighbourhood Services</td> <td></td> <td>Equipment, Furniture &amp; Materials</td> <td></td>	ALISON BLACK LIMITED T/A SPORTMAX	2182554	13/07/2022	470.80	Neighbourhood Services		Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX         13240         13240         13240         Equipment, Furniture & Materials         >           ALISON BLACK LIMITED T/A SPORTMAX         128254         13207/1202         127.25         Neighbourhood Services         1320         Equipment, Furniture & Materials         >           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,212.00         Aduits Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,227.88         Aduits Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,227.88         Aduits Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,228.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         2,128.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            ALLANDALE CARE HOMES LIMITED         2180201 <td< td=""><td>ALISON BLACK LIMITED T/A SPORTMAX</td><td>2183927</td><td>20/07/2022</td><td>120.75</td><td>Neighbourhood Services</td><td>L3180</td><td>Equipment, Furniture &amp; Materials</td><td></td></td<>	ALISON BLACK LIMITED T/A SPORTMAX	2183927	20/07/2022	120.75	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALLSON BLACK LIMITED 7/A SPORTMAX         218254         13/07/2022         127.20         Neighbourhood Services         1320         Equipment, Furniture & Materials           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,472.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,327.88         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,220.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,220.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	ALISON BLACK LIMITED T/A SPORTMAX	2182296	12/07/2022	758.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,472.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ALLANDAE CARE HOMES LIMITED         2180201         05/07/2022         2,128.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	ALISON BLACK LIMITED T/A SPORTMAX	2183446	18/07/2022	27.95	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1.472.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1.527.88         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical	ALISON BLACK LIMITED T/A SPORTMAX	2182554	13/07/2022	127.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED         2180201         05/07/2022         1,422.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2180200         05/07/2022         1,222.88         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical Support - Older People (65+)         Image: Commissioning         S6141         Physical	ALLANDALE CARE HOMES LIMITED	2180201	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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ALLISON ATHILL(CHILDMINDER)         2186970         29/07/2022         576.45         Children, Families & Education         E1170         Services           ALLISON ATHILL(CHILDMINDER)         2186970         29/07/2022         470.40         Children, Families & Education         E1170         Services         Services           ALLPAY LIMITED         2180625         06/07/2022         111.29         Resources         F6050         Benefits         Benefits           ALMONDS CATERING SUPPLIES LIMITED         2179326         01/07/2022         215.06         Neighbourhood Services         L3951         Catering								
ALLISON ATHILL(CHILDMINDER)         2186970         29/07/2022         470.40         Children, Families & Education         E1170         Services         Generation           ALLPAY LIMITED         2180625         06/07/2022         111.29         Resources         F6050         Benefits         Education         Automation         Lage         Catering				1,592.03	Resources		Hired or Contracted services	
ALLPAY LIMITED         2180625         06/07/2022         111.29         Resources         F6050         Benefits           ALMONDS CATERING SUPPLIES LIMITED         2179326         01/07/2022         215.06         Neighbourhood Services         L3951         Catering	ALLISON ATHILL(CHILDMINDER)	2186970	29/07/2022	576.45	Children, Families & Education	E1170	Services	
ALMONDS CATERING SUPPLIES LIMITED         2179326         01/07/2022         215.06         Neighbourhood Services         L3951         Catering	ALLISON ATHILL(CHILDMINDER)	2186970	29/07/2022			E1170		
	ALLPAY LIMITED	2180625	06/07/2022	111.29	Resources	F6050	Benefits	
	ALMONDS CATERING SUPPLIES LIMITED							
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ALMONDS CATERING SUPPLIES LIMITED 2179559 04/07/2022 84.16 Neighbourhood Services L395 Catering Catering					0			
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Suppler Name         Transaction Number         Paid Annuel         Department         Cost Centre Description         In           ALMONDS CATERING SUPPLES LIMITED         218056         1/07/022         84.54         Neighbourhood Services         3351         Catering            ALMONDS CATERING SUPPLES LIMITED         2181958         1/07/022         35.82         Neighbourhood Services         3351         Catering            ALMONDS CATERING SUPPLES LIMITED         218279         1/07/022         35.82         Neighbourhood Services         3351         Catering            ALMONDS CATERING SUPPLES LIMITED         218353         1/07/022         68.67         Neighbourhood Services         3351         Catering           ALMONDS CATERING SUPPLES LIMITED         218362         1/07/022         53.5         Neighbourhood Services         3351         Catering           ALMONDS CATERING SUPPLES LIMITED         218362         2/07/022         53.2         Neighbourhood Services         3351         Catering           ALMONDS CATERING SUPPLES LIMITED         218662         2/07/022         53.2         Neighbourhood Services         3351         Catering           ALMONDS CATERING SUPPLES LIMITED         218678         2/07/022         53.0         Neighbourhood Services	rrecoverable VAT
LMONDS CATERING SUPPLIES LMITTED         2181958         11/07/2022         48.10 Neighbourhood Services         33911         Catering           LMONDS CATERING SUPPLIES LMITTED         218299         11/07/2022         35.82 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218256         13/07/2022         210.66 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218353         13/07/2022         45.75 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218354         13/07/2022         45.75 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218358         210/07/2022         45.75 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218358         210/07/202         51.54 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218628         2/07/202         53.34 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218628         2/07/202         13.33 Neighbourhood Services         13951         Catering           LMONDS CATERING SUPPLIES LMITTED         218671         2/07/2	
LMMONDS CATERING SUPPLIES LIMITED         2181958         11/07/2022         35.82 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2182556         13/07/2022         26.87 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218353         15/07/2022         46.87 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         45.57 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         45.25 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218342         20/07/2022         36.20 Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218523         25/07/2022         132.33         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218623         25/07/2022         132.33         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186057         27/07/2022         132.33         Neighbourhood Services         13951         Catering           ALMONDS CATER	
NAMONDS CATERING SUPPLIES LIMITED         218229         12/07/2022         20.160 Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         2183153         15/07/2022         858.7         Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         45.7         Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         218362         19/07/2022         36.20         Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         218362         20/07/2022         36.20         Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         1.333.1         Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         2186528         25/07/2022         1.233.31         Neighbourhood Services         1.951.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         2186528         25/07/2022         1.283.8         Neighbourhood Services         1.952.         Catering.           ALMONDS CATERING SUPPLIES LIMITED         218607         27/07/2022         1.883.8         Neighbourhood	
NLMONDS CATERING SUPPLIS LIMITED         2182556         13/07/2022         88.67         Neighbourhood Services         1951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2183447         18/07/2022         45.75         Neighbourhood Services         1951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2183447         18/07/2022         45.75         Neighbourhood Services         1951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2183928         20/07/2022         65.21         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         218328         20/07/2022         66.21         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         218528         25/07/2022         120.38         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         218528         25/07/2022         120.38         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2186105         7/07/2022         120.38         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2180898         07/07/2022         139.86         Neighbourhood Services	
ALMONDS CATERING SUPPLIS LIMITED         21813         15/07/2022         193.55         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         218447         18/07/2022         51.54         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2184215         21/07/2022         65.24         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2184215         21/07/2022         66.21         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         218628         25/07/2022         133.31         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         218628         25/07/2022         132.71         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2186015         27/07/2022         132.71         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2180698         07/07/202         70.84         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIS LIMITED         2180698         07/07/202         70.84         Neighbourhood Services	
ALMONDS CATERING SUPPLIES LIMITED         2183497         18/07/2022         45.75         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2183928         20/07/2022         36.20         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2183218         21/07/2022         65.21         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185238         25/07/2022         15.33         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         12.32.71         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186571         27/07/2022         13.82.71         Meighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180988         07/07/2022         70.84         Meighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180988         07/07/2022         49.54         Meighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180588         07/07/2022         49.54         Meighbourh	
ALMONDS CATERING SUPPLIES LIMITED         138962         19/07/2022         51.54         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218928         20/07/2022         66.21         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218628         25/07/2022         153.33         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         120.33         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186628         25/07/2022         132.81         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218697         29/07/2022         133.81         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218098         07/07/2022         138.41         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         48.44         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218058         10/07/2022         49.45         Neighbourhood Ser	
ALMONDS CATERING SUPPLIES LIMITED         218928         20/07/2022         36.20         Neighbourhood Services         1951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         15.33         Neighbourhood Services         1951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         120.33         Neighbourhood Services         1351         Catering           ALMONDS CATERING SUPPLIES LIMITED         218602         27/07/2022         132.31         Neighbourhood Services         1351         Catering           ALMONDS CATERING SUPPLIES LIMITED         218607         29/07/2022         138.85         Neighbourhood Services         1351         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186971         29/07/2022         138.85         Neighbourhood Services         1352         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         48.94         Neighbourhood Services         1352         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         44.94         Neighbourhood Services         1352         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         64.64         Neighbourhood Services<	
ALMONDS CATERING SUPPLIES LIMITED         2184215         21/07/2022         66.21         Neghbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         133.33         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         132.71         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218605         27/07/2022         133.71         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180971         29/07/2022         73.84         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180988         07/07/2022         49.31         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180888         07/07/2022         49.31         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180888         07/07/2022         154.87         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         08/07/2022         154.47         Neighbourhood	
ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         19.3.31         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218650         27/07/2022         132.31         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         218650         27/07/2022         138.35         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186971         29/07/2022         70.84         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180986         07/07/2022         48.34         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180986         07/07/2022         48.34         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180986         07/07/2022         49.46         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPLIES LIMITED         218173         08/07/2022         154.57         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPLIES LIMITED         218173         15/07/2022         69.36         Neighbourhood Ser	
ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         120.83         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186071         22/07/2022         132.37.1         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186971         22/07/2022         70.84         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         49.49         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         49.49         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         49.48         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218098         07/07/2022         15.4.87         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         0.8/07/2022         16.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         0.8/07/2022         17.67         Neighbourho	
ALMONDS CATERING SUPPLIES LIMITED         2186105         27/07/2022         132.71         Neighbourhood Services         13951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180971         29/07/2022         138.85         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         180898         07/07/2022         48.84         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         180898         07/07/2022         48.94         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         154.87         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218078         07/07/2022         154.87         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         08/07/2022         154.87         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218158         11/07/2022         154.36         Neighbourhood Services         13952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218153         11/07/2022         153.96         Neighbourhood S	
ALMONDS CATERING SUPPLIES LIMITED         2186971         29/07/2022         138.85         Neighbourhood Services         L3951         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         70.84         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         48.94         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         49.16         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         154.87         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2181773         08/07/2022         17.67         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2181958         11/07/2022         17.67         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2181958         11/07/2022         17.67         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         45.36         Neighbourhood S	
ALMONDS CATERING SUPPLIES LIMITED218089807/07/202270.84Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218089807/07/202248.94Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218089807/07/2022148.94Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218089807/07/2022154.87Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218177308/07/2022164.64Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218195811/07/202217.67Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218195811/07/202217.67Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218195811/07/202218.92Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218315315/07/202248.92Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218347718/07/202273.32Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218347718/07/202273.32Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218347718/07/202273.42Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218357522/07/202243.90<	
ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         48.94         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         49.16         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         154.87         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         08/07/2022         64.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         08/07/2022         63.64         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2181958         11/07/2022         17.67         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218256         13/07/2022         18.92         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         18.92         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         73.32         Neighbourhood Servic	
ALMONDS CATERING SUPPLIES LIMITED21809807/07/202249.16Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218078807/07/2022154.87Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218177308/07/202264.64Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED21817308/07/202264.64Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218195811/07/202269.36Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218155613/07/202269.36Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218315315/07/202243.36Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218315315/07/202243.36Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218344718/07/202273.32Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED21834718/07/202277.44Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218357522/07/202247.40Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED21857522/07/202249.30Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218562825/07/202249.30 <t< td=""><td></td></t<>	
ALMONDS CATERING SUPPLIES LIMITED         2180898         07/07/2022         49.16         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218078         07/07/2022         154.87         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218173         08/07/2022         64.64         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218178         11/07/2022         69.36         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218158         11/07/2022         69.36         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218153         15/07/2022         43.30         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         73.32         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218347         18/07/2022         73.42         Neighbourhood Services         L3952         Catering <td></td>	
ALMONDS CATERING SUPPLIES LIMITED21817730g/07/202264.64Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218195811/07/202217.67Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218195811/07/202269.36Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218255613/07/202218.92Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218315315/07/202245.36Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218344718/07/202273.32Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218344718/07/202297.44Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED21834718/07/202297.44Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218537522/07/202240.10Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218562825/07/202243.90Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218562825/07/202243.90Neighbourhood ServicesL3952CateringALMONDS CATERING SUPPLIES LIMITED218562825/07/202243.90Neighbourhood ServicesL3952Catering<	
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ALMONDS CATERING SUPPLIES LIMITED         218362         19/07/202         78.56         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218375         2/07/202         40.10         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218568         2/07/202         40.30         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218568         2/07/202         22.12         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218568         2/07/202         22.12         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         218584         2/07/202         67.99         Neighbourhood Services         L3952         Catering         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186308         2/07/202         67.99         Neighbourhood Services         L3952         Catering         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2185375         22/07/2022         40.10         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         43.90         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         43.90         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         22.12         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185848         26/07/2022         67.99         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186308         28/07/2022         131.34         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         43.90         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         22.12         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185834         26/07/2022         67.99         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186308         28/07/2022         67.99         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186308         28/07/2022         131.34         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2185628         25/07/2022         22.12         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2185834         26/07/2022         67.99         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186308         28/07/2022         131.34         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2185834         26/07/2022         67.99         Neighbourhood Services         L3952         Catering           ALMONDS CATERING SUPPLIES LIMITED         2186308         28/07/2022         131.34         Neighbourhood Services         L3952         Catering	
ALMONDS CATERING SUPPLIES LIMITED         2186308         28/07/2022         131.34         Neighbourhood Services         L3952         Catering	
ALPHA (RSL) LTD         2185629         25/07/2022         216.12         Regeneration & Place         H7180         Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED         2180899         07/07/2022         434.14         Law & Governance         A1305         Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED         2186309         28/07/2022         5,073.00         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH 2185835 26/07/2022 170.24 Children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         170.24         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         170.24         Children, Families & Education         E7080         Care Provision	
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ALTERNATIVE APPROACH         2185835         26/07/2022         170.24         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         7,162.33         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         164.74         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         7,162.33         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         164.74         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         7,162.33         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         164.74         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         7,162.33         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH         2185835         26/07/2022         164.74         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH 2185835 26/07/2022 7,162.33 Children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH 2185835 26/07/2022 164.74 Children, Families & Education E7080 Care Provision	
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ALTERNATIVE APPROACH 2185835 26/07/2022 4,995.36 Children, Families & Education E7080 Care Provision	-
ALTERNATIVE APPROACH 2185835 26/07/2022 6,719.01 Children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH 2185835 26/07/2022 95.40 Children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH 2185835 26/07/2022 164.74 Children, Families & Education E7080 Care Provision	
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ALTERNATIVE APPROACH 2185835 26/07/2022 164.74 Children, Families & Education E7080 Care Provision	

XIBMON APPROACH         IDEA         Monty APPROACH         VIDEA	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ATTARNATY APPACIAJEBASJEDASJ							Infecoverable vA1
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AUMONIA GPUIDJUMP<							
ATTRANTATI (FURDAGE)         2500/200         590/200 </td <td>ALTERNATIVE APPROACH LIMITED</td> <td>2185376</td> <td></td> <td>831.69 Children, Families &amp; Education</td> <td>E7024</td> <td>Care Provision</td> <td></td>	ALTERNATIVE APPROACH LIMITED	2185376		831.69 Children, Families & Education	E7024	Care Provision	
XTHAND FTLINGTXTHAND	ALTERNATIVE APPROACH LIMITED		22/07/2022	804.86 Children, Families & Education	E7024	Care Provision	
XIRMIN TURNES 10SUPPORTSUPPO	ALTERNATIVE FUTURES LTD	2186973	29/07/2022	395,090.89 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMEDICA MANAGRAFMENT SPINCTS INTERCIDENT         Spinol         <	ALTERNATIVE FUTURES LTD	2186973	29/07/2022	10,090.54 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MARC 00 (MIRPS)         3.081.00 //         Financenut Regulation         6120         Contactions - Main         1           MARC 00 (MIRPS)         2.059.01         4.007.0221         3.031.00 //         Financenut Regulation         620.00         Contactions - Main         1           MARC 00 (MIRPS)         2.059.01         2.007.02         3.031.00 //         Financenut Regulation         620.00         Contactions - Main         1	ALTERNATIVE FUTURES LTD	2186973	29/07/2022	3,142.89 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AMC 90 LUMITO         1.11.00	AMBROSIA MANAGEMENT SERVICES LIMITED	2180205	05/07/2022	592.00 Neighbourhood Services	L3950	Hired or Contracted services	
MACT OW LIMTD         213938         0.077 (202)         3.077 (204)         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main           MACT OW LIMTD         212806         0.077/020         0.2502         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main           MACT OW LIMTD         212806         0.077/020         0.2502         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212806         0.077/020         RASI OW Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Reparation & R	AMEY OW LIMITED	2179328	01/07/2022	3,981.49 RE Environment & Regulation	C5112	Contractors - Main	
MACT OW LIMTD         213938         0.077 (202)         3.077 (204)         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main           MACT OW LIMTD         212806         0.077/020         0.2502         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main           MACT OW LIMTD         212806         0.077/020         0.2502         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212806         0.077/020         RASI OW Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Frangort         CSC         Constant Main         Constant Main           MACT OW LIMTD         212804         1.077/022         Reparation & Roke - Reg Clotaget, Reparation & R	AMEY OW LIMITED	2182804	14/07/2022	2,313.00 RE Environment & Regulation	C5220	Contractors - Main	
AMED OWARDS         742004         4477 007         4.47.6 W Information         CS15         Concutar Auta           AMED OWARDS         2466.0         Margine Concutar-State         MargineConcutar-State         Margine Concutar-Sta	AMEY OW LIMITED			3,997.67 Regeneration & Place - Regen (Strategic Transport)		Contractors - Main	
AMP 07 W147D         218058         697/7027         21.256.8         Percer Agen Charge (trangent)         CS72         Contractor-Awa           MAP 07 W147D         218064         647/7022         6.575.2         Represention & Free-Agen Charge (trangent)         CS72         Contractor-Awa         Image Aden Charge (trangent)         Image Aden Charge (trangent)         CS72         Contractor-Awa         Image Aden Charge (trangent)         Image Aden Charge (trangent)         Image Aden Charge (trangent)         Image Aden Charge (trangent)         Image Aden Charge (trangen)         Ima	AMEY OW LIMITED						
AMC 07 MATTES         128028         4007/202         6.97.53         Begeneration & Pauer. Regin (Printign Transport)         C522         Contraction - Main         1           AMC 07 MLMTD         12800         1.007.022         6.93.53         Begeneration & Pauer. Regin (Printign Transport)         C522         Contraction - Main         1           AMC 07 MLMTD         128.001         1.007.022         2.95.63         Begeneration & Pauer. Regin (Printign Transport)         C522         Contraction - Main         1           AMC 07 MLMTD         128.012         4007.022         2.95.63         Begeneration & Pauer. Regin (Printign Transport)         C522         Contraction - Main           AMC 07 MLMTD         128.012         4007.122         2.95.63         Begeneration & Pauer. Regin (Printign Transport)         C502         Contraction - Main         Contraction - Main </td <td>AMEY OW LIMITED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	AMEY OW LIMITED						1
AMCY OW LIMTIG         121204         1407/022         6.64.78         Regrestration & Results, Reging fortanging Transport         CS22         Contractors - Main           AMCY OW LIMTIG         121204         1407/022         2.84.85         Regrestration & Results, Reging fortanging Transport         CS22         Contractors - Main           AMCY OW LIMTIG         1218204         1407/022         2.84.25         Regrestration & Results, Reging fortanging Transport         CS22         Contractors - Main           AMCY OW LIMTIG         1218204         1407/022         2.85.25         Reging Municipa Strategy         Contractors - Main         Contractors - Main           AMCY OW LIMTIG         121841         3007/022         2.95.05         Reging Municipa Strategy         V1100         Constractor Reverse         Inter Strategy           AMCRE EVENTS         121864         3007/022         7.50.0         Reging Municipa Strategy         Inter							1
AMEY OW LIMITO         142804         14/07/202         Stable         Image State State Stranger Tranger III         State         Contractors - Man         Contractors - Man           AMEY OW LIMITO         12801         28/07/202         2.5622         Segmestion R Ruer- Regin Stranger Tranger III         State         Consultants							
AMPY OW LINITIO         1868/4         14/07/020         2.6.8.61         Representation & Resci.         Sect.         Name         Name           AMPY OW LINITIO         1.8.91.2         20/07/02         7.5.80         Representation Services         11.0.0         Consultants         A           AMPY OW LINITIO         1.8.91.1         20/07/02         7.5.80         Representation Services         11.0.0         Consultants         A           AMPY OW LINITIO         1.8.91.1         20/07/02         7.5.90         Representation Services         1.9.00         A							
AMEY OW LIMITED         2180312         2007/2002         75.20 Meg/bourhood Services         V1.00         Consultants           AMEY OW LIMITED         2180312         2007/2002         75.20 Meg/bourhood Services         V1.00         Consultants           AMEY OW LIMITED         2180312         2007/2002         25.000         Meg/bourhood Services         V1.00         Consultants           AMED IF VIRTS         218004         0.07/2002         25.000         Meg/bourhood Services         V1.00         Consultants           AMED IF VIRTS         218004         0.07/2002         25.000         Meg/bourhood Services         V1.00         First Services           AMED IF VIRTS         218007         0.07/2002         22.000         Meg/bourhood Services         V1.00         First Services           AME OBSISSON CHILDMMORB         218077         0.07/2002         24.500         Advants         Status         Status         Status         Status         Merces         V1.00         Status         Status </td <td></td> <td></td> <td></td> <td>0,00,00,00,00,00,00,00,00,00,00,00,00,0</td> <td></td> <td></td> <td>1</td>				0,00,00,00,00,00,00,00,00,00,00,00,00,0			1
AMEY OW LIMITED         289312         20/07/2022         495.51         Meighbourhood Services         V1.00         Consultants           AMORE EVENTS         280206         05/07/2022         250.00         Neighbourhood Services         3500         Hired of Contracted services           AMORE EVENTS         280206         05/07/2022         250.00         Neighbourhood Services         3500         Hired of Contracted services           AMORE EVENTS         281592         10/07/2022         250.00         Neighbourhood Services         3500         Hired of Contracted services           AMORE EVENTS         281592         10/07/2022         250.00         Neighbourhood Services         1700         Adventity, Publichty & Nathritty           AMORE EVENTS         2807/2022         250.00         Neighbourhood Services         1700         Adventity, Publichty & Nathritty           AMORE EVENTS         2807/2022         250.00         Neighbourhood Services         1700         Adventity, Publichty, Public							
AMPT ON LIMITED         2186.012         250.05         Neglobunhood Services         1900         Consultants           AMORE EVENTS         2180.06         65/07.202         250.00         Neglobunhood Services         1390         Hied or Contracted services           AMORE EVENTS         21896.01         1107/202         250.00         Neglobunhood Services         1390         Hied or Contracted services           AMT CHISTINA EVAN         21897.01         2007/202         257.06         Neglobunhood Services         1280         Alertains, Fublicity, Alivateing, and Alivate							
AMORE VENTS         Disol         Field or Contracted services         Disol         Head or Contracted services           AMORE TVNTS         215000         Neighbourhood Services         1500         Head or Contracted services           AMORE TVNTS         215000         Veighbourhood Services         1500         Head or Contracted services           AMORE TVNTS         21500         Veighbourhood Services         1500         Adverting Tuncker & Adverting           AMORE TVNTS         21007/202         2500         Veighbourhood Services         110         Services           AMORE TVNTS         2007/202         2500         Veighbourhood Services         110         Services           AMORE TVNTS         2007/202         2500         Adverting Tuncker & Adverting         Merry & Cognitor Segret-Order People (56)           ANCHO ADELINOVAS GROUP LINTET         210007         0/07/202         2,0000         Adverting Tuncker & Adverting         People Segret-Order People (56)           ANCHO ADELINOVAS GROUP LINTED         210007         0/07/202         2,0000         Adverting Adverting Tuncker & Adve							
AMDRE FUNTS         118610         2507.002         250.00 Neglbourhood Services         1390         Hird a Contracted services         0           AMDRE FUNTS         218920         11077.202         252.00 Neglbourhood Services         1500         Kerciens         0           AMD CIRSTINA FUND         218970         2007.202         275.60 Neglbourhood Services         1510         Services         0           AMT CORRISCO- CILLDMINGR         218976         2307.202         453.65 Clubrer, families & Education         110         Services         0           AMT CORRISCO- CILLDMINGR         218970         2007.202         453.65 Clubrer, families & Education         110         Services         0        0							
AMORE EVINTS         218.02         11/07.02         25.000 Neglobourhood Services         1930         Hired or Contracted services           AMP CORBITMA HYNN         218.971         2907/202         57.645 Clidkren, Families & Education         E110         Services           AMP ROBINDOK (LIDMINDER         218.967         2907/202         64.835 Clidkren, Families & Education         E110         Services           AMPS CHIDMINDOK - AMP BENNAN         218.967         2907/202         64.835 Clidkren, Families & Education         E110         Services           AMPG CHIDMINDOK - AMP BENNAN         218.007         250.000         Adults Care and Health and Strategic Cormissioning         5111         Physical Support - Oder People (65-1           ANCHOR CAREHOMAS GROUP LIMITED         218.0020         0507/202         2.0000         Adults Care and Health and Strategic Cormissioning         5111         Physical Support - Oder People (65-1           ANCHOR CAREHOMAS GROUP LIMITED         218.0020         0507/202         2.0000         Adults Care and Health and Strategic Cormissioning         5111         Physical Support - Oder People (65-1           ANCHOR CAREHOMAS GROUP LIMITED         2180208         0507/202         2.0000         Adults Care and Health and Strategic Cormissioning         5112         Physical Support - Oder People (65-1           ANCHOR CAREHOMAS GROUP LIMITED         2							
AMC CHRIDMA FLYNN         2183931         2007/02         25 00 Neighbourhood Services         H240         Advertsing, Publichy, & Markeing           AMR FOBBNSON-HLIDMANDER         2186976         2907/702         54.55 Chlortern, Families & Education         E1170         Services         Image: Services           AMR FOBBNSON-HLIDMANDER         2186977         2907/7202         45.85 Chlortern, Families & Education         E1170         Services           ANCIGO CAREH DAMES LIMITED         218007         55/7/202         1.45.210         Adults Care and Health and Strategic Commissioning         S511         Physical Support - Odder People (55-)           ANCIGO CAREH DAMES GROUP LIMITED         218000         65/07/202         2.4000         Adults Care and Health and Strategic Commissioning         S511         Physical Support - Odder People (55-)           ANCIGO CAREH DAMES GROUP LIMITED         218000         65/07/202         2.4000         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Odder People (55-)           ANCIGO CAREH DAMES GROUP LIMITED         218000         65/07/202         2.4000         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Odder People (55-)           ANCIGO CAREH DAMES GROUP LIMITED         218000         65/07/202         2.4000         Adults Care and Health and Strategic Commissioning							
AMY POBINSON-CHILDMINDER         238976         239707202         57 8.5 [onlifeer, Families & Education         E1.70         Services           AMY POBINSON-CHILDMINDER         218977         239707202         68.138 [onlifeer, Families & Education         E1.70         Services           AMYS CHILDMINDEG- AMY BERNIAN         218070         05/07/2021         1.845.20 A duits Cere and Health and Strategic Commissioning         55.13         Memory & Cognition Support - Older People (56)-           AMCHOR CAREHOMIS GROUP LIMITED         218020         05/07/2021         2.40000 A duits Care and Health and Strategic Commissioning         55.13         Memory & Cognition Support - Older People (56)-           AMCHOR CAREHOMIS GROUP LIMITED         2180208         05/07/2021         2.446.00 A duits Care and Health and Strategic Commissioning         55.13         Memory & Cognition Support - Older People (56)-           ANCHOR CAREHOMIS GROUP LIMITED         2180208         05/07/2021         2.40000 A duits Care and Health and Strategic Commissioning         55.13         Phycical Support - Older People (56)-           ANCHOR CAREHOMIS GROUP LIMITED         2180208         05/07/2021         2.40000 A duits Care and Health and Strategic Commissioning         55.132         Phycical Support - Older People (56)-           ANCHOR CAREHOMIS GROUP LIMITED         2180208         05/07/2021         2.40000 A duits Care and Health and Strategic Commissioning         55.132							
AMY PC SIGNUMPORS         498077022         463.05         Children, Families & Education         E1170         Services           AMY SCHLILMMINDER         2180077         39077022         3,485.20         Alkubra Caren in Health and Strategic Commissioning         561.2         Memory & Cognition Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180207         65/07/2022         2,200.00         Alkubra Caren and Health and Strategic Commissioning         561.3         Memory & Cognition Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         65/07/2022         2,200.00         Alkubra Caren and Health and Strategic Commissioning         561.3         Memory & Cognition Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         65/07/2022         2,200.00         Alkubra Caren and Health and Strategic Commissioning         561.3         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         65/07/2022         2,200.00         Alkubra Caren and Health and Strategic Commissioning         561.2         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         65/07/2022         2,200.00         Alkubra Caren and Health and Strategic Commissioning         561.2         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED							
AMYC SCHLOMINDING:         AVM SREINNAM         218077         261.98         Chuiker, Families & Education         E1170         Services           AMCHOR CARE HOMES GROUP LIMITED         218070         56/717/202         2.20000 Aduits Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)            AMCHOR CAREHOMES GROUP LIMITED         2180709         56/717/202         2.20000 Aduits Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)            AMCHOR CAREHOMES GROUP LIMITED         2180708         56/717/202         2.464.00 Aduits Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)            AMCHOR CAREHOMES GROUP LIMITED         2180709         56/717/202         2.20000 Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)            AMCHOR CAREHOMES GROUP LIMITED         2180708         56/717/202         2.20000 Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)            AMCHOR CAREHOMES GROUP LIMITED         2180708         56/717/202         2.4460.0 Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)            AMCHOR CAREHOMES GROUP LIMITED							
ANCHOR ACH FLONETS JUNITED ALLUSST PARK COURT         118007         05/07/202         1.48.2.00         Adults Gar and Health and Strategic Commissioning         56.12         Physical Support - Older Reople (5+)           ANCHOR ACHEMONES GROUP LIMITED         1280070         05/07/202         2.4000.00         Adults Gar and Health and Strategic Commissioning         56.131         Memory & Cognition Support - Older Reople (5+)           ANCHOR ACHEMONES GROUP LIMITED         1280070         05/07/202         2.446.00         Adults Gar and Health and Strategic Commissioning         56.131         Physical Support - Older Reople (5+)           ANCHOR ACHEMONES GROUP LIMITED         1280070         05/07/202         2.4000.0         Adults Gar and Health and Strategic Commissioning         56.132         Physical Support - Older Reople (5+)           ANCHOR ACHEMONES GROUP LIMITED         1280070         05/07/202         2.4000.0         Adults Gar and Health and Strategic Commissioning         56.132         Physical Support - Older Reople (5+)           ANCHOR ACHEMONES GROUP LIMITED         1280028         05/07/202         2.4600.0         Adults Gar and Health and Strategic Commissioning         56.132         Physical Support - Older Reople (5+)           ANCHOR CAREHONES GROUP LIMITED         1280028         05/07/202         2.464.00         Adults Gar and Health and Strategic Commissioning         56.132         Physical Support - Older Reople (5+)							
ANCHOR CAREHOMES GAOUP LIMITED         2180209         0/07/2022         2.20000         Aduts Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ANCHOR CAREHOMES GAOUP LIMITED         2180208         0/07/2022         2.464.00         Aduts Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ANCHOR CAREHOMES GAOUP LIMITED         2180208         0.5/07/2022         2.464.00         Aduts Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GAOUP LIMITED         2180209         0.5/07/2022         2.400.00         Aduts Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GAOUP LIMITED         2180208         0.5/07/2022         2.400.00         Aduts Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GAOUP LIMITED         2180208         0.5/07/2022         2.446.00         Aduts Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         0.5/07/2022         2.446.00         Aduts Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)      <							
ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         1.414.20         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.2000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.2000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.200.01         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)							
ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         SE131         Memory & Cognition Specific (Sep)           ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (Sei)           ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (Sei)           ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.240.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (Sei)           ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.446.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (Sei)           ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.446.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (Sei)           ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.446.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (Sei)							
ANCHOR ACREHOMES GROUP LIMITED         2180208         05/07/2022         2.0000         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Older People (65+)           ANCHOR ACREHOMES GROUP LIMITED         2180209         05/07/2022         2.2000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.4000         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
ANCHOR CAREHOMES GROUP LIMITED         2180209         95/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         12/0.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)						Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED         218020         05/07/2022         2.20.00.0         Adults Care and Health and Strategic Commissioning         613.2         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         240.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)	ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	1,414.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED         218028         05/07/2022         1240.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)	ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED         218028         65/07/2022         12.0.0         Adults Care and Health and Strategic Commissioning         6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,400.0         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)      <	ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)	ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           ANCHOR CAREHOMES GROUP LIMITED         2180208         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)	ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED21802805/07/2022,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,200.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,200.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,200.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,246.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/07/2022,464.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)ANCHOR CAREHOMES GROUP LIMITED218020805/0	ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       220.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       240.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR	ANCHOR CAREHOMES GROUP LIMITED						
ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       240.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHO							1
ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANC							1
ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       260.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         A							1
ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>							1
ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)						· · · · · · · · · · · · · · · · · · ·	
ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,464.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR CAREHOMES GROUP LIMITED       2180208       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)				, , , , , , , , , , , , , , , , , , ,			1
ANCHOR CAREHOMES GROUP LIMITED 2180208 05/07/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) ANCHOR CAREHOMES GROUP LIMITED 2180208 05/07/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)							
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ANCHOR CAREHOMES GROUP LIMITED 2180208  05/07/2022 240.00  Adults Care and Health and Strategic Commissioning SG132 Social Care Activities							
	ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	240.00 Adults Care and Health and Strategic Commissioning	56132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	ITECOVERABLE VAT
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
			240.00				
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	1,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141		
ANCHOR CAREHOMES GROUP LIMITED					S6141 S6141	Physical Support - Older People (65+)	
	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	471.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED					S6141		
	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022			S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	471.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	314.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2180208						
		05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	Inceoverable VAI
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2180208	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022	788.86		S6998	Physical Support - Older People (65+)	i
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022			S6998		i
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		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+)	
	2180209	05/07/2022	-2,128.00		S6998	Physical Support - Older People (65+)	1
	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	2180209	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
ANCHOR TRUST	2180210	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
ANCHOR TRUST	2180210	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
ANCHOR TRUST	2180210	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	l
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	-550.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2180210	05/07/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
ANCHOR TRUST	2180210	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES	2180211	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2180211	05/07/2022	2.200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022			S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
ANCHOR TRUST HOMES	2180211	05/07/2022			S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
ANCHOR TRUST HOMES	2180211	05/07/2022			S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022			S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	,		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211 2180211	05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	l
ANCHOR TRUST HOMES	2180211 2180211						l
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2180211 2180211	05/07/2022 05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	ł
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ł
ANCHOR TRUST HOMES	2180211	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
ANCHOR TRUST HOMES	2180211	05/07/2022			S6132	Memory & Cognition Support - Older People (65+)	ł
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES	2180211	05/07/2022	392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	I
ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
ANCHOR TRUST HOMES	2180211	05/07/2022			S6132	Physical Support - Older People (65+)	1
	2180211	05/07/2022	2 200 00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	2180211	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+

NACK TO TRUES.         STRUCT         STRUCT <th< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></th<>	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NACENTIMENTJEELSUPPORTJEERJEERSUPPORTJEERSUPPORTJEERNew Jeen de marge and participant consultantHeatNew Jeen de marge and participant consultantHeat<							Inecoverable var
No.01 NUT POME         1.021         0.07120         1.011         0.07120         1.011         0.07120         1.011         0.07120         1.011         0.07120         1.011         0.07120         1.0014         0.07120         1.0014         0.07120         1.0014         0.07120         1.0014         0.07120         1.0014         0.07120         1.0001         0.07120         1.0001         0.07120         1.0001         0.07120         1.0001         0.07120         1.0001         0.07120         1.0001         0.07120         1.0001         0.07120         1.0001         0.07120         0.0001         0.07120         0.0001         0.07120         0.0001         0.07120         0.0001         0.07120         0.0001         0.07120         0.0001         0.07120         0.0001         0.0011         0.07120         0.00111         0.						<i>, , , , , , , , , ,</i>	
ACAD BIT MONEYSIRE				,			
NACK TRUM         DIBLI         BOUTORE         JACK ALL         BALLE         BALE				,		<i>, , , , , , , , , ,</i>	
NACION TRUMASJENCLIJENCHI<							
NACK TO TAUME         SMD 71         SMD 7202         JAND 7. Mark Lange Lan							
NACION TRUME,         NEUTION				, , , , , , , , , , , , , , , , , , , ,			
NIGR TRY TAUKS         SPARID         SPARID        SPARID        S							
NACION TRUMIS         TIDEN         Display         Binal Additionant and hand hand hand hand hand hand hand							
NACK SUMS         NACK SUMS         NACK SUMS         NACK SUMS         Nack Summary				,		<i>, , , , , , , , , ,</i>	
MACHE MEDING         Story 2000         Journal Mache Mernandors         Media         Neural Nageria         Neural Nageria           MACHE MERNAN         HIBELI         Story 2002         Addia         Neural Nageria         Neural Nageria </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MACHEM TONY SHURS         19900         MULLIA SCRUMM         MULLIA SCRUM	ANCHOR TRUST HOMES	2180211	05/07/2022	53.57 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAMEY         NAMEY         NAMEY         NAME	ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MOPC CAMPAGE, REPCUING, ID         Spansal         Span	ANCHOR TRUST HOMES	2180211	05/07/2022	300.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NUMAN SURVICE MARKON         216080         2007/2022         49031         Colume, number & Stockstom         6100         Networkstom           NUTRINETT ADRIETS         216091         0707/2022         6308         Colume, number & Stockstom         1960         Adeco Suff           NUTRINETT ADRIETS         216091         0707/2022         6308         Colume, number & Stockstom         1960         Adeco Suff           NUTRINETT ADRIETS         216091         0707/2022         6308         Colume, number & Stockstom         1960         Adeco Suff         1000           NUTRINETT ADRIETS         216004         1007/2022         6300         Colume, number & Stockstom         1960         Adeco Suff         1000         1000         1000         Adeco Suff         10000         1000         10000	ANDREW MOUNTAIN	2181963	11/07/2022	775.00 Law & Governance	A1305	Legal Service Provider	
web Hubber Hubber Hubber Hubber Hubber Abelle Abe	ANDY CAMPBELL RECYCLING LTD	2180913	07/07/2022	200.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Model Markel Markel (1988) (1987)         798007         7980	ANNA'S LITTLE ANGELS - ANNA COOK			909.31 Children, Families & Education			
WINDURG         2007/2022         60.00         Optimer, Families & Skotzdino         96/20         Agency futtil           WINDURG         1000/00         000/00         60.00         Dubler, Families & Skotzdino         160.00         Agency futtil         0           WINDURG         1000/00         000/00         60.00         Dubler, Families & Skotzdino         160.00         Agency futtil         0           WINDURG         000/00         000/00         60.00         Dubler, Families & Skotzdino         160.00         Agency futtil         0           WINDURG         000/00         000/00         Families & Skotzdino         160.00         Cent Provino         0           WINDURG         1000/00         1000/00         1000/00         Cent Provino         0	ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED						
WINDNETT EXHILLES CARR         218991         0/107/202         60.00         Specify Suff							
WINDIMENT EXAMPLES CAME         128803         107/07/22         7.000         Charling Schedung         1992         Approx Suff           WINDIMENT EXAMPLES CAME         128913         107/07/22         7.000         Charling Schedung         1992         Approx Suff           WINDIMENT EXAMPLES CAME         128914         11/07/22         7.000         Charling Schedung         1990         Approx Suff           WINDIMENT EXAMPLES CAME         128954         11/07/22         7.000         Charling Schedung         1901 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NUMBER         18/07/202         0.000         Description         9900         Agency Self           VEX.DDM.EXER.SERVES.LIMITED         11/97/202         7.580         Clinker, Familes & Education         9700         Care Procision           VEX.DDM.EXES.SERVES.LIMITED         11/97/202         1.53.465         Clinker, Familes & Education         5710         Clinker, Samples, Familes, Education         5710         Clinker, Samples, Familes, Education         5711         School Fragmont, Section           VEX.DDM.EXES.SERVES.LIMITED         11/97/202         1.23.465         Clinker, Familes, Education         5711         School Fragmont, Section           VEX.DDM.EXES.SERVES.LIMITED         11/97/202         1.23.462         School Fragmont, Section         5713         School Fragmont, Section           VEX.DDM.EXES.SERVES.LIMITED         12957         0.407/202         1.24.527         Addition Familes & Education         5111         Phycial Sappert Other Papils (S-1           VEX.DDM.EXES.SERVES.LIMITED         12957         0.407/202         1.24.547         Addition framines & Education         5111         Phycial Sappert Other Papils (S-1           VEX.DDM.EXES.SERVES.LIMITED         12957         0.407/202         2.42.547         Addition framines & Education         5111         Phycial Sappert Addition framiles & Education framines & Education framines & Education frami							1
MINDNET         218031         0970/2021         7.320         Distance         Second         Se							
VPR CH UNDERNS SERVICS LANTED         2815964         11/07/2021         3.206 APT Olderen, Families & Education         F2080         Care Provision           VPR MAURGENERT SOLUTIONS LIMPTO         2815965         11/07/2021         3.206 APT Olderen, Families & Education         F2731         School Transport - Special           VPR MAURGENERT SOLUTIONS LIMPTO         2815965         11/07/2022         2.1208         Olderen, Families & Education         F2731         School Transport - Special           VPR MAURGENERT SOLUTIONS LIMPTO         281595         10/07/2022         2.1208         Olderen, Families & Education         F2731         School Transport - Special           VPR MAURGENERT SOLUTIONS LIMPTO         28595         10/07/2022         2.1208         Olderen, Families & Education         F2731         School Transport - Special           VPR MAURGENERT SOLUTIONS LIMPTO         285957         40/07/2021         2.12682         Advits care and Health and Strangt Cormissioning         S6131         Physical Support - Older Probe (Es)           VPR LI SOSSM COURT LIMPTO         285025         40/07/2021         2.12684         Advits care and Health and Strangt Cormissioning         S5121         Lemma & Strangt Cormissioning         S121         L							
VEC NUMBERS SERVECS LIMITED         2818964         11/07/2002         3.42.43 C) Oldreen, Families & Education         F7800         Care Provision           VEC NUMBERS SERVECS LIMITED         281965         11/07/2002         3.12.403 C) Oldreen, Families & Education         F573         School Taragort - Special           VEC NUMBERS SERVECTS LIMITED         281964         31/07/2002         2.12.008 C) Oldreen, Families & Education         F573         School Taragort - Special           VEC NUMBERS SERVECTS LIMITED         284026         24/07/2002         1.24.052 (Didreen, Families & Education         F573         School Taragort - Special           VEC NUMBERS SERVECTS LIMITED         284026         24/07/2002         1.24.052 (Didreen, Families & Education         F573         School Taragort - Special           VEC NUMBERS SERVECTS LIMITED         284026         24/07/2002         1.24.632 (Didreen, Families & Education         F573         School Taragort - Special           VEC NUMBERS SERVECTS LIMITED         284025         24/07/2002         1.24.632 (Didreen, Families & Education         F513         School Taragort - Special           VEC NUMBERS SERVECTS LIMITED         280075         04/07/200         1.24.631 (Didreen, Families & Education         F512         Limiters & Education           VEC LIMITED         280075         06/07/2002         1.24.231 (Didreen, Families & Education <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
VARY MANAGEMENT SQUITIONS ILMETID         1218156         11077202         2,20.88 (Distorm, Families & Education         5731         Schoot Transport - Special           VARY MANAGEMENT SQUITIONS ILMETID         238540         13077202         2,20.88 (Distorm, families & Education         5731         Schoot Transport - Special           VEX MANAGEMENT SQUITIONS ILMETID         238564         13077202         1,26.87 (Distorm, families & Education         5731         Schoot Transport - Special           VARI MARKEMENT SQUITIONS ILMETID         218636         12077202         1,26.87 (Distorm, families & Education         5731         Schoot Transport - Special           VARI LAMETID         218957         01077202         1,26.87 (Distorm, families & Education         5711         Physical Support - Oder People (Sci-)           VARI LA MINED         119575         01077202         1,26.84 (Dastor and Hadin and Stratgic Commissioning         5612         Physical Support - Oder People (Sci-)           VARI LA MINED         218015         07077202         496.24 (Dastor and Hadin and Stratgic Commissioning         5611         Physical Support - Oder People (Sci-)           VARI LA MINED         218015         07077202         496.24 (Dastor and Hadin and Stratgic Commissioning         5612         Learning & Disbill'S Support - Adue (Sci + Adue (Sc							
NEX MANAGEMENT SOLUTIONS LIMITED         212288         1307/7202         2.120.80 Chiders, familes & Koucation         1571         School Transport - Special           NEX MANAGEMENT SOLUTIONS LIMITED         218356         1307/7202         1.365.7 C Chidres, familes & Koucation         1571         School Transport - Special           NEX MANAGEMENT SOLUTIONS LIMITED         218655         1607/7202         1.365.7 C Chidres, familes & Koucation         1571         School Transport - Special           NEX MANAGEMENT SOLUTIONS LIMITED         218655         1607/7202         1.365.7 C Chidres, familes & Koucation         571         School Transport - Special           NEX LIMITED         218655         1607/7202         1.62.8 A Malks Care and Health and Stratge Commissioning         6711         Ramme & School Commerce           NEX LIMITED         2180215         0507/7202         -42.23.00 Adults Care and Health and Stratge Commissioning         6511         Laming & School Transport - Adults 186.41           NEX LIMISON COUNT LIMITED         2180215         0507/7202         -40.428 Adults Care and Health and Stratge Commissioning         6511         Laming & School Transport - Adults 186.41           NEX LIMISON COUNT LIMITED         2180215         0507/7202         -40.428 Adults Care and Health and Stratge Commissioning         6511         Laming & School Transport - Adults 186.41           NEX LIMISON COUNT LIMITED<							
VPM MAAGMENT SOLUTIONS LIMITED         2120 80         Cold mer, Familie & Education         E731         School Transport. Special           VPM MAAGMENT SOLUTIONS LIMITED         218632         1907/202         12,462.72         Addition         E731         School Transport. Special           VPM MAAGMENT SOLUTIONS LIMITED         218632         1907/202         12,742.72         Addition         Education         Ed							
NPEX MAAAGKEMNT SQLUTINDS LUMITED         218632         280722         1.36.7.76         Childreen, Familier & Education         57.10         School Transport - Special           NPCLID CARK WIRKAL LUMITED         218957         49/07/202         7.57.78         Adults Care and Health and Strategic Cormissioning         551.01         Physical Support - Odder People [65-]           NPCLID CARK WIRKAL LUMITED         2189576         49/07/202         1.26.3.41         Adults Care and Health and Strategic Cormissioning         561.07         Physical Support - Odder People [65-]           NPCLID CARK WIRKAL LUMITED         2180215         05/07/202         -2.62.20         Adults Care and Health and Strategic Cormissioning         561.21         Learning & Disability Support - Adults [18-64]           VERE BLOSSOM COURT LUMITED         2180215         05/07/202         -804.29         Adults Care and Health and Strategic Cormissioning         561.21         Learning & Disability Support - Adults [18-64]           VERE BLOSSOM COURT LUMITED         2180215         05/07/202         -804.29         Adults Care and Health and Strategic Cormissioning         561.21         Learning & Disability Support - Adults [18-64]           VERE BLOSSOM COURT LUMITED         2180215         05/07/202         -804.29         Adults Care and Health and Strategic Cormissioning         561.21         Learning & Disability Support - Adults [18-64]           VE						School Transport - Special	
POLID GAR WIRARL LUMITED         218495         19/07/202         2.46.272 Adults Care and Health and Strategic Cormissioning         6511         Physical Support - Odice People [55-]           POLID GAR WIRARL LUMITED         2.179577         0.40/7/202         1.6.5.71 Adults Care and Health and Strategic Cormissioning         5151         Physical Support - Odice People [55-]           PACILD GAR WIRARL LUMITED         2.18952         2.907/202         1.2.6.5.41 Adults Care and Health and Strategic Cormissioning         5151         Physical Support - Odice People [55-]           PARE LE DOSON COURT LIMITED         2.80021         6.507/7202         -4.94.29 Adults Care and Health and Strategic Cormissioning         5121         Learning & Disability Support - Adults [18-64]           PARE LE DOSON COURT LIMITED         2.80021         6.507/7202         -49.42.9 Adults Care and Health and Strategic Cormissioning         5121         Learning & Disability Support - Adults [18-64]           PARE LE DOSON COURT LIMITED         2.80021         6.507/7202         -49.42.9 Adults Care and Health and Strategic Cormissioning         5121         Learning & Disability Support - Adults [18-64]           PARE LE DOSON COURT LIMITED         2.800215         6.507/7202         -49.42.9 Adults Care and Health and Strategic Cormissioning         5121         Learning & Disability Support - Adults [18-64]           PARE LE DOSON COURT LIMITED         2.800215         6.507/7202 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
NPCLUC DARE WIRKAL LUMITED         2197977         04/07/202         678.78         Aduits Care and Health and Strategic Commissioning         56.13         Physical Support - Odder Poople (65-1           0.001 CARE WIRKAL LUMITED         286971         0.56.24         Physical Support - Odder Poople (65-1         -           0.001 CARE WIRKAL LUMITED         280715         0.56/77/2022         -2.322.200 Aduits Care and Health and Strategic Commissioning         56.12         Learning & Duability Support - Aduits (18-64)           0.001 CARE WIRKAL LUMITED         280715         0.57/7/202         -404.22         Advits Care and Health and Strategic Commissioning         56.12         Learning & Duability Support - Aduits (18-64)           0.001 CARE WIRKAL LUMITED         280715         0.57/7/202         -404.22         Advits Care and Health and Strategic Commissioning         56.12         Learning & Duability Support - Aduits (18-64)           0.001 CARE WIRKAL MIRTED         280715         0.57/7/202         -404.22         Advits Care and Health and Strategic Commissioning         56.12         Learning & Duability Support - Aduits (18-64)           0.001 CARE WIRKAL MIRTED         280715         0.57/7/202         -404.22         Advits Care and Health and Strategic Commissioning         56.12         Learning & Duability Support - Aduits (18-64)           0.001 CARE WIRKAL MIRTED         280715         0.57/7/202         -404.22<	APEX MANAGEMENT SOLUTIONS LIMITED	2186326	28/07/2022	1,365.76 Children, Families & Education	E5731	School Transport - Special	
POLID CARE WIRRAL LIMITED         2179576         1,79574         Advits Care and Health and Strategic Commissioning         S617         Phytical Support - Gider People (65-)           PARE BLOSSOM COURT LIMITED         2180215         5/07/2022         -2,52.00         Advits Care and Health and Strategic Commissioning         S611         Learning & Disability Support - Advits (18-64)           PARE BLOSSOM COURT LIMITED         2180215         5/07/2022         -48.22         Advits Care and Health and Strategic Commissioning         S611         Learning & Disability Support - Advits (18-64)           PARE BLOSSOM COURT LIMITED         2180215         5/07/2022         -48.42         Advits Care and Health and Strategic Commissioning         S611         Learning & Disability Support - Advits (18-64)           PARE BLOSSOM COURT LIMITED         2180215         5/07/2022         -48.42         Advits Care and Health and Strategic Commissioning         S611         Learning & Disability Support - Advits (18-64)           PARE BLOSSOM COURT LIMITED         2180215         5/07/2022         -48.42         Advits Care and Health and Strategic Commissioning         S611         Learning & Disability Support - Advits (18-64)           PARE BLOSSOM COURT LIMITED         2180215         5/07/2022         -48.42         Advits Care and Health and Strategic Commissioning         S611         Learning & Disability Support - Advits (18-64)           PARE B	APOLLO CARE WIRRAL LIMITED	2183695		12,462.72 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NPCLID CARE WIRRAL LIMITED         136892         9.07/702         1.2.8.14         Adults Care and Helth and Strategy Commissioning         6510         Marrial Strategy Commissioning         6510         Learning & Disability Support - Adults (18-4)           PAPEL BLOSSOM COURT LIMITED         128012         6.07/7020         -4.08.29         Adults Care and Helth and Strategy Commissioning         6511         Learning & Disability Support - Adults (18-4)           PAPEL BLOSSOM COURT LIMITED         128012         6.07/7020         -40.02.9         Adults Care and Helth and Strategy Commissioning         5611         Learning & Disability Support - Adults (18-4)           PAPEL BLOSSOM COURT LIMITED         128012         6.07/7020         -40.02.9         Adults Care and Helth and Strategy Commissioning         5612         Learning & Disability Support - Adults (18-4)           PAPEL BLOSSOM COURT LIMITED         128012         6.07/7020         -40.02.9         Adults Care and Helth and Strategy Commissioning         5612         Learning & Disability Support - Adults (18-4)           PAPEL BLOSSOM COURT LIMITED         128012         6.07/7020         -40.02.9         Adults Care and Helth and Strategy Commissioning         5612         Learning & Disability Support - Adults (18-4)           PAPEL BLOSSOM COURT LIMITED         128012         6.07/7020         1.00000         Adults Care and Helth and Strategy Commissioning         5512	APOLLO CARE WIRRAL LIMITED	2179577	04/07/2022	678.78 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         -292.200         Adults Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Adults (18-64)           PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Adults (18-64)           PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Adults (18-64)           PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Adults (18-64)           PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Adults (18-64)           PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Adults (18-64)           PAPE III. DISSOM COURT LIMITED         1280215         05/07/2022         1.00000         Adults Care and Health and Strategic Commissioning         56.121 <t< td=""><td>APOLLO CARE WIRRAL LIMITED</td><td>2179576</td><td>04/07/2022</td><td>1,263.41 Adults Care and Health and Strategic Commissioning</td><td>S6167</td><td>Physical Support - Older People (65+)</td><td></td></t<>	APOLLO CARE WIRRAL LIMITED	2179576	04/07/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PAPEL BLOSSOM COURT LIMITED         240215         0/07/202         -90.4.29         Aduts Care and Health and Strategic Cormissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Cormissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Cormissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         1.00000 Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         1.00000 Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Aduts (18-64)           PAPE	APOLLO CARE WIRRAL LIMITED	2186982	29/07/2022	1,263.41 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PAPEL BLOSSOM COURT LIMITED         240215         0/07/202         -90.4.29         Aduts Care and Health and Strategic Cormissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Cormissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Cormissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         -80.4.29         Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         1.00000 Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         0/07/2022         1.00000 Aduts Care and Health and Strategic Commissioning         5121         Learning & Diability Support - Aduts (18-64)           PAPE	APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -980.429         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -880.429         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -880.429         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         L00000 Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         L00000 Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         L00000 Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -980.429         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -880.429         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -880.429         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         L00000 Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         L00000 Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           PAPEL BLOSSOM COURT LIMITED         2180215         05/07/2022         L00000 Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)	APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ParPLE BLOSSOM COURT LIMITED         2180215         05/07/202         -804.29         Adults Care and Health and Strategic Commissioning         55:12         Learning & Disability Support - Adults (18-64)           PAPPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         Sci:12         Learning & Disability Support - Adults (18-64)           PAPLE BLOSSOM COURT LIMITED         2180215         05/07/202         -804.29         Adults Care and Health and Strategic Commissioning         Sci:12         Learning & Disability Support - Adults (18-64)           PAPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         -804.29         Adults Care and Health and Strategic Commissioning         Sci:12         Learning & Disability Support - Adults (18-64)           PAPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         J.00000         Adults Care and Health and Strategic Commissioning         Sci:12         Learning & Disability Support - Adults (18-64)           PAPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         J.00000         Adults Care and Health and Strategic Commissioning         Sci:12         Learning & Disability Support - Adults (18-64)           PAPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         J.00000         Adults Care and Health and Strategic Commissioning         Sci:12         Learning & Disability							
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APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       -2,252.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       -2,252.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMIT	APPLE BLOSSOM COURT LIMITED						İ
APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       -2,252.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITE							1
APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)							
APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)				,			
APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         APPLE BLOSSOM COURT LIMITED       2180215       05/07/2022       2,800.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)				,			1
APPLE BLOSSOM COURT LIMITED     2180215     05/07/2022     2,800.00     Adults Care and Health and Strategic Commissioning     S6121     Learning & Disability Support - Adults (18-64)							
APPLE BLUSSOM COURT LIMITED       2180215       105/07/2022       2,800.00   Adults Care and Health and Strategic Commissioning       [S612]       Learning & Disability Support - Adults (18-64)				, , , , , , , , , , , , , , , , , , , ,			
	APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	56121	Learning & Disability Support - Adults (18-64)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Intecoverable VAT
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215		,			, ii	
		05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	,		S6121	Learning & Disability Support - Older Febrie (05+)	+
APPLE BLOSSOM COURT LIMITED	2180215			Adults Care and Health and Strategic Commissioning	S6121 S6121		+
		05/07/2022		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	┥────
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-102.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-181.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-339.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-417.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-496.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-812.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
							+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	328.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
			,				+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	4
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215 2180215	05/07/2022	-1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier NameTransaction NumberPaid DatePaid DatePaid AmountDepartmentCost CentreDescriptionAPPLE BLOSSOM COURT LIMITED218021505/07/202-2,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/202328.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/202388.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Oder IAPPLE BLOSSOM COURT LIMITED218021505/07/202884.10Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2021,086.18Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2021,381.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2021,381.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2021,381.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2022,601.78Adults Care and Health and Strategic Commission	(18-64)       veople (65+)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)
APPLE BLOSSOM COURT LIMITED218021505/07/2022-2,274.24Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2022328.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older IAPPLE BLOSSOM COURT LIMITED218021505/07/2022580.98Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2022884.10Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,086.18Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,338.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,338.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78 </td <td>(18-64)       veople (65+)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)</td>	(18-64)       veople (65+)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)       (18-64)
APPLE BLOSSOM COURT LIMITED218021505/07/2022328.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older IAPPLE BLOSSOM COURT LIMITED218021505/07/2022580.98Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2022884.10Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,086.18Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,383.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78 <td>People (65+) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64)</td>	People (65+) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64)
APPLE BLOSSOM COURT LIMITED218021505/07/2022580.98Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2022884.10Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,086.18Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,388.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78 </td <td>(18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) People (65+)</td>	(18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) (18-64) People (65+)
APPLE BLOSSOM COURT LIMITED218021505/07/2022884.10Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,086.18Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,338.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20221,591.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/20222,601.78Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - AdultsAPPLE BLOSSOM COURT LIMITED218021505/07/2022328.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older IAPPLE BLOSSOM COURT LIMITED218021505/07/2022328.38Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older IAPPLE BLOSSOM COURT LIMITED218021505/07/2022380.98 <td>(18-64) (18-64) (18-64) (18-64) (18-64) (18-64) 2eople (65+)</td>	(18-64) (18-64) (18-64) (18-64) (18-64) (18-64) 2eople (65+)
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APPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         -804.25         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults           APPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         1,000.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults	
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APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 -2,649.60 Adults Care and Health and Strategic Commissioning SG132 Learning & Disability Support - Adults	(18-64)
APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 3,031.20 Adults Care and Health and Strategic Commissioning SG132 Learning & Disability Support - Adults	(18-64)
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APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 -861.12 Adults Care and Health and Strategic Commissioning 56132 Learning & Disability Support - Adults	
APPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         985.14         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults	
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APPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         -2,252.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults	(18-64)
APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 -2,252.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults	(18-64)
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APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 -2,252.00 Adults Care and Health and Strategic Commissioning Sol42 Learning & Disability Support - Adults AppLe BLOSSOM COURT LIMITED 2180215 05/07/2022 -2,800.00 Adults Care and Health and Strategic Commissioning Sol42 Learning & Disability Support - Adults	
APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 2,800.00 Adults Care and Health and Strategic Commissioning S 56142 Learning & Disability Support - Adults	
APPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         2,800.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults           Lens of control courts         100/07         05/07/2022         2,800.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults	
APPLE BLOSSOM COURT LIMITED         2180215         05/07/2022         2,800.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Diability Support - Adults	
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APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 2,800.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Adults	
APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 -804.29 Adults Care and Health and Strategic Commissioning S6151 Learning & Disability Support - Adults	
APPLE BLOSSOM COURT LIMITED 2180215 05/07/2022 1,000.00 Adults Care and Health and Strategic Commissioning S6151 Learning & Disability Support - Adults	(18-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	ITTECOVERABLE VAT
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
	2180215	05/07/2022					
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED			1		S6151	Learning & Disability Support - Adults (18-64)	
	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2182303	12/07/2022	454.00		H4151	Repairs, alterations and maintenance	_
ARCHERS POINT RESIDENTIAL HOME	2180216	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARDYNT CONSULTING LTD	2186986	29/07/2022		Resources	P1000	Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022		Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182562	13/07/2022		Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182807	14/07/2022		Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182807	14/07/2022	91.80	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179579	04/07/2022	27.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	76.20	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	17.46	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2184260	21/07/2022	71.88	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186987	29/07/2022	32.04	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186987	29/07/2022	30.48	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022		Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179332	01/07/2022		Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183697	19/07/2022			E5731	School Transport - Primary	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022		Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022		Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022		Children, Families & Education	E5731	School Transport - Primary	
ARGILE SATELLITE CONTRACT SERVICE LIMITED	2179332	01/07/2022		Children, Families & Education	E7024	Care Provision	
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ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2180933	07/07/2022		Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2180631	06/07/2022		Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183697	19/07/2022	,	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183455	18/07/2022		Children, Families & Education	E7030	Care Provision	_
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022		Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	7.05	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183697	19/07/2022	24.09	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182562	13/07/2022	22.25	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182562	13/07/2022	11.85	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	1,321.14	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179332	01/07/2022	2,010.03	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182307	12/07/2022	1,721.08	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022		Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186987	29/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2180933	07/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Expenses	İ
ARK COMMUNITY TRANSPORT	2179333	01/07/2022		Neighbourhood Services	\$5600	Care Provision	İ
ARK COMMUNITY TRANSPORT	2182308	12/07/2022		Neighbourhood Services	\$5600	Care Provision	1
ARK COMMUNITY TRANSPORT	2183456	18/07/2022		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2185840	26/07/2022		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2185988	29/07/2022		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		04/07/2022		Neighbourhood Services	T4020		
	2179580			°		Contract Hire & Operating Leases	-
ARNOLD CLARK	2180218	05/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2180935	07/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2181781	08/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
ARNOLD CLARK	2181970	11/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2182808	14/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2183457	18/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2183698	19/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2183698	19/07/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
	2404262	21/07/2022	212 50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2184262	21/07/2022	215.50	Heighbourhood ber Hees	14020	contract fine & operating reases	
ARNOLD CLARK ARNOLD CLARK	2184262 2185637	25/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ART UK	2181971	11/07/2022	250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
ARVAL UK LIMITED	2181972	11/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASCENTIS	2179335	01/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2180632	06/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2181782	08/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2181973	11/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS		12/07/2022		Children, Families & Education	E6150		
	2182310					Educational Provider	
ASCENTIS	2182563	13/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2183699	19/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2183935	20/07/2022		Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2184263	21/07/2022		Children, Families & Education	E6150	Educational Provider	
ASDA STORES LTD	CHAPS	27/07/2022		Resources	F6070	Benefits	
ASDA STORES LTD	CHAPS	27/07/2022	250.00	Resources	F6070	Benefits	
ASDA STORES LTD	CHAPS	27/07/2022	800.00	Resources	F6070	Benefits	
ASH HOUSE DAY NURSERY	2186989	29/07/2022	2,882.27	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2186989	29/07/2022	9,151.80	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2186333	28/07/2022	2.393.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2186333	28/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	2181783	08/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
ASSOCIATED NEWSPAPER LIMITED	2183166	15/07/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ATHANASIA CLARKE - CHILDMINDER	2186990	29/07/2022		Children, Families & Education	E1170	Services	
ATHANASIA CLARKE - CHILDIVIINDER ATHANASIA CLARKE - CHILDMINDER	2180990	05/07/2022		Children, Families & Education	E1170	Services	
ATHENASIA CLARRE - CHILDIVIINDER ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180219	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131		
					S6131 S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1.416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220 2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
		05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	ĺ
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
			-1 496 00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022					
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
			1,412.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00 -106.86				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,957.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141		
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
			2,413.71			,	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1		S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,562.40		S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	2,284.00		S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	953.86		S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,060.43		S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,042.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	4,730.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,387.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2186334	28/07/2022	170.00	Regeneration & Place - Housing	C4127	Contractors - Main	
AUDIOLUX LIMITED	2179337	01/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
AUDREY WILLIAMSON	2182812	14/07/2022		Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2186993	29/07/2022	288.23	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2186993	29/07/2022	926.11	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2186994	29/07/2022		Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2181785	08/07/2022		Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2180222	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2180222	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2180222	05/07/2022	6,984.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2180222	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2182566	13/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2182566	13/07/2022	42,347.10		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES					S6006		
	2182813	14/07/2022		Adults Care and Health and Strategic Commissioning		Care Provision	
AUTISM TOGETHER	2180224	05/07/2022	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	,	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80		S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	,	S6121	Customer and Client - Community Care	ļ
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	ļ
AUTISM TOGETHER	2180223	05/07/2022	-438.80		S6121	Customer and Client - Community Care	ļ
AUTISM TOGETHER	2180224	05/07/2022	5,160.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
AUTISM TOGETHER	2180224	05/07/2022	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-272.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,105.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,293.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,382.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,666.16		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2180224	05/07/2022	-3,052.61		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,272.91		S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTIMITOLETIEN		05/07/2022			S6121 S6121		
ALITICAL TOCETHER				Adults Care and Health and Strategic Commissioning	130121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2180224						
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	2180224 2180224 2180224	05/07/2022	-3,526.54	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)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	300.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022			S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-		S6121		
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning			
AUTISM TOGETHER	2180224	05/07/2022	2,354.29		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	3,410.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	3,381.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	1,855.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-2,021.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-2,658.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-3,811.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-289.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-517.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-3,187.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	3,484.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-2,432.92		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	1			· · · · · · · · · · · · · · · · · · ·	
				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022			S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,084.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022			S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	6,592.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	5,964.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	9,548.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
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Supplier Name	Transaction Num	ber Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2180224	05/07/2022	9,468.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Incoverable VAI
AUTISM TOGETHER	2180224	05/07/2022	5,196.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,392.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-4,862.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-5,658.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-7,443.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-10,671.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-811.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-1,449.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-8,925.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2180223	05/07/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	5,560.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	1,597.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	894.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-762.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-2,616.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,622.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,280.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,280.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,665.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,756.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-6,600.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-7,741.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-8,547.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-9,164.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-9,678.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-9,807.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-9,874.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-10,813.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-11,057.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	3,992.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	840.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,988.00 Adults Care and Health and Strategic Commissioning	S6121		
AUTISM TOGETHER	2180224	05/07/2022	, , , , , , , , , , , , , , , , , , , ,	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,244.00 Adults Care and Health and Strategic Commissioning 9,548.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
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AUTISM TOGETHER	2180224	05/07/2022	6,592.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2180224	05/07/2022	5,964.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2180224	05/07/2022	9,548.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,764.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2180224	05/07/2022	9,468.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2180224	05/07/2022	5,196.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,392.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-4,862.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-5,658.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-7,443.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-10,671.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-811.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-1,449.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	-8,925.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	5,560.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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AUDEN DOCHMIN         DADDY 100         S.D.D.OM ADD, Car and Name and Design Commissions         SD.1.         Lower & Budding Support - Adv. (1.8.4.)           AUDEN DOCHMIN         AUDEN A         DADDY 200         SD.M.OM ADD, Car and Name ADD ADD, Car and Name ADD ADD, Car and Name ADD ADD, Car ADD, CAR ADD, CAR ADD, CAR ADD, CAR ADD,							
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ALTMB DOTIVERS         NUMBER	AUTISM TOGETHER	2180224	05/07/2022	6,592.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUBOR UNDER         Explosition         55.4000         Mode Community         51.21         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.21         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.21         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.21         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System 7. Adds (15.44)           AUBOR TORDER         Explosition         Community         51.20         Leming & Doubling System	AUTISM TOGETHER	2180224	05/07/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTING TORING         ELGUAT         ELGUAT         ELGUAT         Entropy and instance of and instance and instanc	AUTISM TOGETHER	2180224	05/07/2022		S6121	Learning & Disability Support - Adults (18-64)	
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ALTINA DEGRETING         180274         6807/2002         4,720.00         Multic Car and Leadin Strategy Commusions         50.21         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180024         6807/2002         4,720.00         Multic Car and Health and Strategy Commusions         50.21         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180023         6907/2002         4,720.00         Multic Car and Health and Strategy Commusions         50.21         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180023         6907/2002         4,750.00         Multic Car and Health and Strategy Commusions         50.21         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180023         6907/2002         4,750.00         Multic Car and Health and Strategy Commusions         50.21         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180024         6907/202         -7.82.00         Multic Car and Health and Strategy Commusions         50.31         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180024         6907/202         -4.88.00         Multic Car and Health and Strategy Commusions         50.31         Larming & Datability Sport - Audie (18.44)           ALTINA DEGRETING         180024         6907/202         -4.88.00				;			
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ALTIME MODERINE         Status         Status <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
ALTING TORETHER         18022         65(77)/22         4,75.20         Abula Care and weath and Strange Commissioning         55212         Learning & Dasially Support - Atables (14-64)           ALTING TORETHER         18022         65(77)/222         4,75.20         Abula Care and weath and Strange Commissioning         55212         Learning & Dasially Support - Atables (14-64)           ALTING TORETHER         18022         65(77)/222         4.75.20         Abula Care and weath and Strange Commissioning         55212         Learning & Dasially Support - Atables (14-64)           ALTING TORETHER         18022         05(77)/222         14/5.80         Abula Care and weath and Strange Commissioning         5521         Learning & Dasially Support - Atables (14-64)           ALTING TORETHER         180224         05(77)/222         14/5.80         Abula Care and weath and Strange Commissioning         5531         Learning & Dasially Support - Adults (14-64)           ALTING TORETHER         180274         05(77)/222         -4/5.83         Abula Care and weath and Strange Commissioning         5513         Learning & Dasially Support - Adults (14-64)           ALTING TORETHER         180274         05(77)/227         -4/5.83         Abula Care and weath and Strange Commissioning         5513         Learning & Dasially Support - Adults (14-64)           ALTING TORETHER         180274         05(77)/272         <							
ALTISM TORETHER         21023         95/07/202         5.520         Autis Care and tealm and Stratege Commonstoring         S121         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21027.3         65/07/202         5.500         Aukis Care and tealm and Stratege Commonstoring         S121         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21027.3         65/07/202         5.500         Aukis Care and tealm and Stratege Commonstoring         S121         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21027.3         0.507/202         1.507/202         Aukis Care and tealm and Stratege Commonstoring         S121         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21002.4         0.507/202         4.548.2         Aukis Care and tealm and Stratege Commonstoring         S131         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21002.4         0.507/202         4.548.2         Aukis Care and tealm and Stratege Commonstoring         S131         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21002.4         0.507/202         4.548.2         Aukis Care and tealm and Stratege Commonstoring         S131         Learning & Duality Support - Aukis (34-4)           ALTISM TORETHER         21002.4         0.507/202         4.548.3							+
ALTISM INDEFINE         S1027120         S15.0000         Autism Care and Health and Strangie Commissioning         S121         Learning & Datability Support - Aubic, 118-64           ALTISM INDEFINE         210223         05/07/202         5.500         Autism Care and Health and Strangie Commissioning         S121         Learning & Datability Support - Aubic, 118-64           ALTISM INDEFINE         210223         05/07/202         4.811         Aubic, Care and Health and Strangie Commissioning         S121         Learning & Datability Support - Aubic, 124-64           ALTISM INDEFINE         210224         05/07/202         4.881         Aubic, Care and Health and Strangie Commissioning         S131         Learning & Datability Support - Aubic, 126-64           ALTISM INDEFINE         210224         05/07/202         4.4830         Aubic, Care and Health and Strangie Commissioning         S131         Learning & Datability Support - Aubic, 126-64           ALTISM INDEFINE         210224         05/07/202         4.4430         Aubic, Care and Health and Strangie Commissioning         S131         Learning & Datability Support - Aubic, 126-64           ALTISM INDEFINE         210224         05/07/202         4.4430         Aubic, Care and Health and Strangie Commissioning         S131         Learning & Datability Support - Aubic, 126-64           ALTISM INDEFINE         210224         05/07/202         4.4430				· · · · · · · · · · · · · · · · · · ·			+
ALTINS MOSTING         PS-2600         Addits Car and Health and Strategi Commissioning         SE121         Learning & Datability Sugant-Adukt (18-4)           ALTINS MOSTING         Se123         MOV/202         1.9700         Adukts Car and Health and Strategi Commissioning         SE121         Learning & Datability Sugant-Adukt (18-4)           ALTINS MOSTING         SE121         1.97007         1.983.3         Adukts Car and Health and Strategi Commissioning         SE121         Learning & Datability Sugant-Adukt (18-4)           ALTINS MOSTING         SE121         1.97007         1.983.3         Adukts Car and Health and Strategi Commissioning         SE131         Learning & Datability Sugant-Adukt (18-4)           ALTINS MOSTING         SE121         1.970.4         Adukts Car and Health and Strategi Commissioning         SE131         Learning & Datability Sugant-Adukt (18-4)           ALTINS MOSTING         1.980.2         Adukts Car and Health and Strategi Commissioning         SE131         Learning & Datability Sugant-Adukt (18-6)           ALTINS MOSTING         1.980.2         Adukts Car and Health and Strategi Commissioning         SE131         Learning & Datability Sugant-Adukt (18-6)           ALTINS MOSTING         1.980.2         Adukts Car and Health and Strategi Commissioning         SE131         Learning & Datability Sugant-Adukt (18-6)           ALTINS MOSTING         1.980.2         Adukts C							
ALTISM TOGETHER         198273         05/07/202         84.93         Autis. Cara and Isakih. and Strategi Commissioning         5121         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128213         05/07/202         84.93         Autis. Cara and Isakih and Strategi Commissioning         5131         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128214         05/07/202         4.88.04         Autis. Cara and Teahih and Strategi Commissioning         6131         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128024         05/07/202         4.88.04         Autis. Cara and Teahih and Strategi Commissioning         6131         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128024         05/07/202         4.86.04         Autis. Cara and Teahih and Strategi Commissioning         63131         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128024         05/07/202         4.44.00         Autis Cara and Teahih and Strategi Commissioning         63131         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128024         05/07/202         4.44.00         Autis Cara and Teahih and Strategi Commissioning         63131         Learing & Datability Sagont. Autis [16:40]           ALTISM TOGETHER         128024         05/07/202         4.							
AITSM         CSTURE         Sector         Sector </td <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>				· · · · · · · · · · · · · · · · · · ·			
AUTION TOGETHER         1282.13         1.40/77.02         '1.48.08.00         Aution toget methan and strategic commissioning         561.21         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETHER         21802.24         65/77/202         '4.88.00         Addits Care and Heash and Strategic Commissioning         561.31         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETHER         21802.24         65/77/202         '4.98.08         Addits Care and Heash and Strategic Commissioning         561.31         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETHER         21802.24         65/77/202         '4.97.03         Adults Care and Heash and Strategic Commissioning         561.31         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETHER         21802.24         65/77/202         '4.44.00         Adults Care and Heash and Strategic Commissioning         561.31         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETHER         21802.24         65/77/202         '4.44.00         Adults Care and Heash and Strategic Commissioning         561.31         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETHER         21802.24         65/77/202         '4.44.00         Adults Care and Heash and Strategic Commissioning         561.31         Lensming & Disability Support - Adults [1.64.01           AUTISM TOGETH						Learning & Disability Support - Adults (18-64)	
AITISM TOGETHIR         218024         05/7122         -4.98.8         Addits Cara and Health and Strategic Commissioning         651.11         Cantome and Lendin - Community Cara         613.11         Cantome and Lendin - Community Cara           AUTOM TOR MONETHRA         Cantome and Lendin - Community Cara         Cantome and Lendin Addita Cara and Health	AUTISM TOGETHER	2180223	05/07/2022	894.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AITUS MOSCIFIER         218024         0/07/022         1/6.88 P         Joints Gramma Stranger, Commissioning         55.11         Laming & Dabality Support. Adult (12-64)           AUTISM TOSCIFIER         218024         0/07/022         4/7.63.2         Adults Care and Health and Strategic, Commissioning         65.11         Laming & Dabality Support. Adult (12-64)           AUTISM TOSCIFIER         218024         0/07/022         4/7.63.2         Adults Care and Health and Strategic, Commissioning         65.13         Laming & Dabality Support. Adult (12-64)           AUTISM TOSCIFIER         218024         0/07/022         4/7.63.2         Adults Care and Health and Strategic, Commissioning         65.13         Laming & Dabality Support. Adult (12-64)           AUTISM TOSCIFIER         218024         0/07/022         4/4.80         Adult Care and Health and Strategic, Commissioning         65.131         Laming & Dabality Support. Adult (12-64)           AUTISM TOSCIFIER         218024         0/07/022         4/4.80         Adult Care and Health and Strategic, Commissioning         65.11         Maintig Adult State Adult Adult State Adult State Adult Adult Adult State Adult State Adult Adult Adult Adult	AUTISM TOGETHER	2182813	14/07/2022	194,058.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AITUS         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdis< td=""><td>AUTISM TOGETHER</td><td>2180224</td><td>05/07/2022</td><td>-438.80 Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Customer and Client - Community Care</td><td></td></thdis<></thdisplay<></thdisplay<>	AUTISM TOGETHER	2180224	05/07/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AITEM         Dis224         Dis224 <thdis234< th=""> <thdis234< th=""> <thdis234< th=""></thdis234<></thdis234<></thdis234<>	AUTISM TOGETHER	2180224	05/07/2022	-1,698.69 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTEM TOGETHER         181224         05/07/202         4,44.00         Autest care and Health and Strategic Commissioning         6131         Learning & Disability Support - Audus (18-64)           AUTEM TOGETHER         2180224         05/07/202         4,44.00         Autest care and Health and Strategic Commissioning         6131         Learning & Disability Support - Audus (18-64)           AUTEM TOGETHER         2180224         05/07/202         4,44.00         Autest care and Health and Strategic Commissioning         6151         Learning & Disability Support - Audus (18-64)           AUTEM TOGETHER         218024         05/07/202         47.48.00         Autest care and Health and Strategic Commissioning         6161         Menal Health Support - Audus (18-64)           AUTOMATED FAVMENT TRANSFER LIMITED (APT LIMITED)         218.1786         06/07/202         65.48         Neghbourhood Services         L1040         Communications & Computing           AUTOMATED FAVMENT TRANSFER LIMITED (APT LIMITED)         218.1786         06/07/202         65.48         Neghbourhood Services         L1040         Communications & Computing           AVALON         218.025         05/07/202         4,78.33         Olitoticar and Health and Strategic Commissioning         65.11         Communications & Computing           AVALON SCH EDUCATIONAL TRUST         218.095         29/07/202         4,78.33 <t< td=""><td>AUTISM TOGETHER</td><td>2180224</td><td>05/07/2022</td><td>1,601.43 Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></t<>	AUTISM TOGETHER	2180224	05/07/2022	1,601.43 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTEM TOGETHER         181224         05/07/202         4,44.00         Autest care and Health and Strategic Commissioning         6131         Learning & Disability Support - Audus (18-64)           AUTEM TOGETHER         2180224         05/07/202         4,44.00         Autest care and Health and Strategic Commissioning         6131         Learning & Disability Support - Audus (18-64)           AUTEM TOGETHER         2180224         05/07/202         4,44.00         Autest care and Health and Strategic Commissioning         6151         Learning & Disability Support - Audus (18-64)           AUTEM TOGETHER         218024         05/07/202         47.48.00         Autest care and Health and Strategic Commissioning         6161         Menal Health Support - Audus (18-64)           AUTOMATED FAVMENT TRANSFER LIMITED (APT LIMITED)         218.1786         06/07/202         65.48         Neghbourhood Services         L1040         Communications & Computing           AUTOMATED FAVMENT TRANSFER LIMITED (APT LIMITED)         218.1786         06/07/202         65.48         Neghbourhood Services         L1040         Communications & Computing           AVALON         218.025         05/07/202         4,78.33         Olitoticar and Health and Strategic Commissioning         65.11         Communications & Computing           AVALON SCH EDUCATIONAL TRUST         218.095         29/07/202         4,78.33 <t< td=""><td>AUTISM TOGETHER</td><td>2180224</td><td>05/07/2022</td><td>-4,756.32 Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></t<>	AUTISM TOGETHER	2180224	05/07/2022	-4,756.32 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ATTEM         218024         0/07/022							
AITISM TOGETHER         21802/4         05/07/2022         4.484.00         Advites mand Health and Strategic Commissioning         61311         Learning, & Diabibity Support - Adults (18-44)           AUTISM TOGETHER         2182/13         14/07/2022         7.4.240.00 Adults Care and Health and Strategic Commissioning         61311         Learning, & Diabibity Support - Adults (18-44)           AUTISM TOGETHER         2182/13         14/07/2022         7.4.240.00 Adults Care and Health and Strategic Commissioning         61311         Learning, & Diabibity Support - Adults (18-44)           AUTOMATED PAYMERT TRANSER LIMITED (APT LIMITED)         2181786         80/07/2022         65.25.1 Neighbourhood Services         11040         Communications & Computing           AUTOMATED PAYMERT TRANSER LIMITED (APT LIMITED)         218072         50.50.1 Neighbourhood Services         11040         Communications & Computing         16211         Learning, & Diabibity Support - Adults (18-44)           AVALOM         2180725         50/07/2022         4.58.30         Adults Care and Health and Strategic Cormissioning         61211         Learning, & Diabibity Support - Adults (18-44)           AVALOM         2180725         50/07/2022         4.58.30         Adults Care and Health and Strategic Cormissioning         61211         Learning, & Diabibity Support - Adults (18-44)           AVALOM         50/07/2022         4.58.30         Adults							
AUTUSM TOGETHER         2180224         05/07/2022         4.484.00         Adults Care and Health and Strategic Commissioning         Solial         Learning & Disability Support - Adults (18-64)           AUTUSM TOGETHER         2181786         08/07/2021         273.28.373         2401.52         Communications & Computing         Edited           AUTOMATD PAYMENT TRANSFER LIMITED (APT LIMITED)         2181786         08/07/2021         66.54         Neighbourhood Services         LID40         Communications & Computing         Edited           AUTOMATD PAYMENT TRANSFER LIMITED (APT LIMITED)         2181786         08/07/2022         66.54         Neighbourhood Services         LID40         Communications & Computing         Edited           AVALON         2180225         05/07/2022         4.483.80         Adults Care and Health and Strategic Commissioning         Soli21         Learning & Noisbility Support - Adults (18-64)           AVALON         2180225         05/07/202         4.438.30         Adults Care and Health and Strategic Commissioning         Soli21         Learning & Noisbility Support - Adults (18-64)           AVALON         2180226         05/07/202         4.783.30         Children, Familiee & Education         Elita         Communications & Computing           AVALON Scite DUCATIONAL TRUST         2180695         29/07/202         4.783.30         Children, Fa							
AUTOMATE DAVMENT TANSFER         Staff 1         Metal Health and Strategic Commissioning         Staff 1         Metal Health Support - Adults (18-64)         Metal Health Support - Adults (18-64)           AUTOMATE DAVMENT TANSFER LIMITE (APT LIMITED)         181786         08/07/2022         5-2.81 Meighbourhood Services         1040         Communications & Computing            AUTOMATE DAVMENT TANSFER LIMITED (APT LIMITED)         181786         08/07/2022         6-5.38 Meighbourhood Services         1040         Communications & Computing            AVALON         180225         05/07/2022         4-38.80 Adults Care and Health and Strategic Commissioning         56121         Learning & Davability Support - Adults (18-64)           AVALON         180225         05/07/2022         4-28.80 Adults Care and Health and Strategic Commissioning         56121         Learning & Davability Support - Adults (18-64)           AVALON SCH DUCATIONAL TRUST         186995         29/07/2022         4-78.83 PC Linderes, Families & Education         1170         Services           AVALON SCH DUCATIONAL TRUST         188956         18/07/2022         59.20 Dia Mutis Care and Health and Strategic Commissioning         5611         Anstor Machine Services           AVEL LIMENT         18/0256         05/07/2022         2.200.00 Adults Care and Health and Strategic Commissioning         5611         Physical Support - Older People (56+)				,			
AUTOMATE D PAYIENT TRANSFER LUMITED (APT LUMITED)         2181786         08/07/2022         7.1.40 Neighbourhood Services         11.040         Communications & Computing           AUTOMATE D PAYIENT TRANSFER LUMITED (APT LUMITED)         2181786         08/07/2022         65.28 Neighbourhood Services         11.040         Communications & Computing           AVAION         2180225         05/07/2022         4.98.80         Adults Care and Health and Strategic Commissioning         56.21         Customerications & Computing           AVAION         2180225         05/07/2022         4.98.80         Adults Care and Health and Strategic Commissioning         56.21         Learning & Disability Support Adults (18-64)           AVAION         2180225         05/07/2022         4.78.39         Chaire ramiles & Education         E11.70         Services           AVAION SCH EDUCATIONAL TRUST         2186995         29/07/2022         21.74.3         Children ramiles & Education         E11.70         Services           AVEL LUMITED         218320         16/07/2022         20.000         Adults Care and Health and Strategic Commissioning         S61.21         Learning & Disability Support - Odder Paople (5+)           AVEL LUMALED         2180226         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S61.21         Physical Support - Odder Paople (5+)							
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)         281786         08/07/2022         45.28         Neighbourhood Services         1040         Communications & Computing            AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)         281876         08/07/2022         438.86         Adulis Care and Health and Strategic Commissioning         56121         Customer and Client - Communications & Computing            AVALON         2180225         05/07/2022         438.86         Adulis Care and Health and Strategic Commissioning         S6121         Learning & Unsoln'ity Support - Adults (18-64)           AVALON SCH EDUCATIONAL TRUST         2180259         29/07/2022         217.43         Children, Families & Education         E1170         Services           AVALON SCH EDUCATIONAL TRUST         218895         29/07/2022         217.43         Children, Families & Education         E1170         Services         Advices           AVALON SCH EDUCATIONAL TRUST         2188240         18/07/2022         19.35.36         Resources         F1260         Grants & Subschilts Support - Older People (5+)           AVISET NURSING HOME         2180226         05/07/2022         -2,200.00         Advits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (5+)         AVISET NURSING HOME         2180226         05/07/2022         -2,200.00				· · · · · · · · · · · · · · · · · · ·			
AUTOMATED PAYMENT TRANSFER LIMITED         Construintations & Computing         Construintations & Computing           AVALON         2180225         05/07/2022         -438.80         Aduits care and Health and Strategic Commissioning         S6121         Customics & Computing         Customics & Computing         Construint Care           AVALON         2180225         05/07/2022         4,783.39         Children, Families & Education         E1170         Services         Customics and Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           AVALON SCH EDUCATIONAL TRUST         2186955         29/07/2022         4,783.39         Children, Families & Education         E1170         Services         Customics and Client Recipts - Non Yabable           AVEL NOCTIONAL TRUST         2186955         29/07/2022         2,200.00         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Older People (5+)           AVELEN UNESING HOME         2180226         05/07/2022         2,200.00         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Older People (5+)           AVISLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Aduits Care and Health and Strategic Commissioning         S6121         Physical Support - Older People (5+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>· · ·</td><td></td></tr<>						· · ·	
AVALON         2190275         05/07/2022         -4.38.80         Aubits Care and Health and Strategic Commissioning         56121         Customer and Client - Community Care           AVALON         2180225         05/07/2022         -4.78.39         Children, Families & Education         E1170         Services           AVALON SCH EDUCATIONAL TRUST         2180995         29/07/202         21.743         Children, Families & Education         E1170         Services           AVALON SCH EDUCATIONAL TRUST         218095         29/07/202         21.743         Children, Families & Education         E1170         Services           AVALEN SCH EDUCATIONAL TRUST         2183460         18/07/2022         90.00         Law & Socremance         A1700         Customer and Client Receipts - Non Vatable           AVRELEN UNRSING HOME         2180226         05/07/2022         2.200.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65-)           AVNSEY NURSING HOME         2180226         05/07/2022         -2.200.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65-)           AVNSEY NURSING HOME         2180226         05/07/2022         -2.200.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Older People							
AVALON         28/250         0 \$/07/2022         9,250.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           AVALON SCH EDUCATIONAL TRUST         2186995         29/07/2022         21.143         Children, Families & Education         E1170         Services           AVALON SCH EDUCATIONAL TRUST         2186995         29/07/2022         11.143         Children, Families & Education         E1170         Services           AWE AKCHTECTURAL DESIGN CONSULTANCY         218840         18/07/2022         90.00         Law & Governance         A1700         Cistomer and Client Receipts - Non Vatable           AVNELEY NURSING HOME         2180226         0 \$/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           AVNELEY NURSING HOME         2180226         0 \$/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNELEY NURSING HOME         2180226         0 \$/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNELEY NURSING HOME         2180226         0 \$/07/2022         -2,200.00         Adults Care and Health and Strategic							
AVALON SCH EDUCATIONAL TRUST         2186995         29/07/2022         4,783.39         Children, Families & Education         E1170         Services         Avalon SCH EDUCATIONAL TRUST         2186995         29/07/2022         21.743         Children, Families & Education         E1170         Services         Avalon SCH EDUCATIONAL TRUST         2183406         18/07/2022         20.00         Law & Governance         A1700         Customer and Client Receipts - Non Vatable           AWE ARCHITECTURAL DESIGN CONSULTANCY         2183426         12/07/2022         1,933.36         Resources         F1260         Grants & Substriptions         Grants & Substriptions         Sci 211         Learning & Disability Support - Older People (65+)           AVNSLEY MURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         Sci 11         Physical Support - Older People (65+)           AVNSLEY MURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         Sci 11         Physical Support - Older People (65+)           AVNSLEY MURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         Sci 11         Physical Support - Older People (65+)            AVNSLEY MURSING HOME         2180226         05/07/2022				· · · · · · · · · · · · · · · · · · ·			
AVALON SCH EDUCATIONAL TRUST         2186995         29/07/2022         217.43         Children, Families & Education         E11.00         Servicense         ANC           AWE ARCHTECTURAL DESIGN CONSULTANCY         2183460         18/07/2022         1.935.36         Resources         A1700         Customer and Client Receipts - Non Vatable           AVELL LIMITED         2182312         12/07/2022         1.935.36         Resources         F1260         Gostom & Subscriptions           AVNSLEY NURSING HOME         2180226         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022        785.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022        200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022        2000.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022        2000.00         Adults Care and Health and Strate							
AWE ARCHITECTURAL DESIGN CONSULTANCY         2183460         18/07/2022         9.000         Law & Governance         A1700         Customer and Client Receipts - Non Vatable           AXXELL IMITED         2182312         12/07/2022         1.935.36         Resources         F1260         Grast & Subscriptions           AVISLEY NURSING HOME         2180226         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S61.41         Physical Support - Older People (65+)           AVISLEY NURSING HOME         2180226         05/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         S61.41         Physical Support - Older People (65+)           AVISLEY NURSING HOME         2180226         05/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         S61.41         Physical Support - Older People (65+)           AVISLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S61.41         Physical Support - Older People (65+)           AVISLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S61.41         Physical Support - Older People (65+)           AVISLEY NURSING HOME         2180226         05/07/2022         -2,000.00         Adults				, ,			+
AXIELL LIMITED         2182312         12/07/2022         1,935.36         Resources         F1260         Grants & Subscriptions           AVNSLEY NURSING HOME         2180226         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022         -725.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           AVNSLEY NURSING HOME         2180226         05/07/2022         2,200.00							+
AYNSLEY NURSING HOME         2180226         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         -7.85.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         -7.85.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         -2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         -2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           AYNSLEY NURSING HOME							
AYNSLEY NURSING HOME         2180226         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            AYNSLEY NURSING HOME         2180226         05/07/2022         -542.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)            AYNSLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           AYNSLEY NURSING HOME         2180226         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Older People (65+)            AYNSLEY NURSING HOME         2180226         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            AYNSLEY NURSING HOME         2180226         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)				,			
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AYNSLEY NURSING HOME       2180226       05/07/2022       1,885.71       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Memory & Cognition Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022       1,650.00       Adults Care and Health and Strategic Commissioning       S6142       Memory & Cognition Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022       1,650.00       Adults Care and Health and Strategic Commissioning       S6142       Memory & Cognition Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022       550.00       Adults Care and Health and Strategic Commissioning       S6142       Memory & Cognition Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022       -1,041.86       Adults Care and Health and Strategic Commissioning       S6142       Memory & Cognition Support - Older People (65+)         AYNSLEY NURSING HOME       2180226       05/07/2022							
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	AYNSLEY NURSING HOME	2180226	05/07/2022	1,923.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2180226	05/07/2022	320.57		S6142	Physical Support - Older People (65+)	Inecoverable vAl
AYNSLEY NURSING HOME	2180226	05/07/2022	2.200.00	° °	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	1.447.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	785.71	° °	S6998	Physical Support - Older People (65+)	
		22/07/2022			E6763		
B & M SUPPLIES	2185384			Children, Families & Education		Equipment, Furniture & Materials	
B & M SUPPLIES	2185384	22/07/2022	71.76		E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2183462	18/07/2022	73,789.05		S6121	Memory & Cognition Support - Adults (18-64)	
BIRCCLIMITED	2181978	11/07/2022	7,317.00	° °	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2182568	13/07/2022	4,583.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2182568	13/07/2022		Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2186996	29/07/2022	3,270.75	· ·	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2186996	29/07/2022	4,467.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2182568	13/07/2022	3,428.25	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2180227	05/07/2022	441.60	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2180227	05/07/2022	343.84	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LIMITED	2186114	27/07/2022	69.49	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
BACKCARE SOLUTIONS LIMITED	2181980	11/07/2022		Children, Families & Education	E9600	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2181980	11/07/2022	809.00		E9600	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2185842	26/07/2022	64.50		S2070	Care Provision	İ
BACPR EDUCATION	2180637	06/07/2022		Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BACINEDUCATION	2180637	06/07/2022	60.00		L3170	Advertising, Publicity & Marketing	1
BAGNALL & MORRIS WASTE SERVICES LTD	2183941	20/07/2022		Regeneration & Place - Housing	C4127	Contractors - Main	
BAGNALL & MORRIS WASTE SERVICES LTD	21833941	21/07/2022		Regeneration & Place	D3310		
					D3310 D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179339	01/07/2022	-399.92	· ·		Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2182313	12/07/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179339	01/07/2022	4,006.62		D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179339	01/07/2022	627.00	· · ·	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2182313	12/07/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2182313	12/07/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	2182571	13/07/2022	301.00		F4308	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	1,900.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	228.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,380.00		S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2.380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	2180639	06/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2180639	06/07/2022	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2186340	28/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2181983	11/07/2022		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022	4,673.87		E7080	Care Provision	
BARNARDO'S	2185844	26/07/2022		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2185844	11/07/2022		Children, Families & Education	E7080	Care Provision	+
BARNARDO'S	2181983	11/07/2022	-3,471.43		E7080		
			,			Care Provision	
BARNARDO'S	2181983	11/07/2022	,	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022		Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2186999	29/07/2022	288.23		E1170	Services	-
BARNSTON BUDDIES LIMITED	2186999	29/07/2022		Children, Families & Education	E1170	Services	-
BARNSTON BUDDIES LIMITED	2186999	29/07/2022	234.15	Children, Families & Education	E1170	Services	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2182314	12/07/2022	100.00		P4201	Hired or Contracted services	
BEACON LANGUAGES LIMITED	2180640	06/07/2022		Children, Families & Education	E1410	Child Centre - Board Money	
BEARMORE LIFTING SERVICES LIMITED	2182315	12/07/2022	1,184.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BEBINGTON CHILDMINDERS-TERRI JONES	2187000	29/07/2022	940.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2187001	29/07/2022	8,430.72	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2187001	29/07/2022	231.53	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2185845	26/07/2022	5,233.20		E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2181985	11/07/2022	3,400.00		E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2180230	05/07/2022	5,454.80		S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2184278	21/07/2022	286.80		L4950	Communications & Computing	
BEES DIALECT	2182573	13/07/2022		Law & Governance	A1350	Equipment, Furniture & Materials	
BEES DIALECT	2186345	28/07/2022		Children, Families & Education	E1440	Child Centre - Board Money	
	2100343	20/01/2022	77.50	children, ramilles & Euucation	L144U	child centre - board wonley	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEES DIALECT	2182317	12/07/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2183468	18/07/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2185640	25/07/2022	77.50	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2180641	06/07/2022	60.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	86.25	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	70.00		E7032	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	40.00		E9602	Specialist Contracts & Fees	
BEES DIALECT	2185388	22/07/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	52.50		E9692	Care Provision	
BELLEWS WATER SUPPLIES LIMITED	2180948	07/07/2022	450.00		D2550	Catering	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00		S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132		
BELVIDERE NURSING HOME	2180231				S6132	Physical Support - Older People (65+)	
	2180231	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME		05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00		S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2180231	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	-190.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00		S6998	Physical Support - Older People (65+)	
BENNETT BUILDERS (NORTH WEST) LIMITED	2187002	29/07/2022		Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
BENNETT WORKPLACE SOLUTIONS LIMITED	2182318	12/07/2022	130.00		P1042	APT&C	
BEST START DAYCARE LIMITED	2187003	29/07/2022	2,209.74		E1170	Services	
BEST START DAYCARE LIMITED	2187003	29/07/2022	454.65		E1170	Services	
BEST O LIMITED	2185846	26/07/2022	488.00	Covid	H4151	Repairs, alterations and maintenance	
BESTCO LIMITED	2187004	29/07/2022	237.56		L3180	Repairs, alterations and maintenance	
BESTCO LIMITED	2183702	19/07/2022	149.99	-	L3190		
BESTCO LIMITED	2180234	05/07/2022	7.60		T4020	Repairs, alterations and maintenance Equipment, Furniture & Materials	
BESTCO LIMITED	2184287	21/07/2022			T4020		
	2184287		33.50		T4020	Equipment, Furniture & Materials	
BESTCO LIMITED		21/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	
BESTCO LIMITED	2184287	21/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2181789	08/07/2022	1,769.90		V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	543.96	0	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	230.98	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	818.91	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022	181.23	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022		Neighbourhood Services	L3951	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022		Neighbourhood Services	L3951	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022		Neighbourhood Services	L3951	Catering	İ
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022		Neighbourhood Services	L3951	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022		Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	567.75	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	473.23	-	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022		-	L3951 L3952		1
			428.68	Neighbourhood Services	L3952 L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022				Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	235.58	Neighbourhood Services	L3952	Catering	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2180644	06/07/2022	240.16 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180644	06/07/2022	353.78 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180644	06/07/2022	161.04 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	456.09 Neighbourhood Services	L3952	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	637.35 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	385.12 Neighbourhood Services	L3952	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	611.01 Neighbourhood Services	L3952	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	163.67 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180956	07/07/2022	246.03 Neighbourhood Services	L3952	Catering	-
BFS GROUP LIMITED T/A BIDFOOD	2180956	07/07/2022	202.80 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	575.85 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	337.29 Neighbourhood Services	L3952	Catering	+
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	272.97 Neighbourhood Services	L3952	Catering	+
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	222.00 Neighbourhood Services	L3952	Catering	+
		25/07/2022		L3952		+
BFS GROUP LIMITED T/A BIDFOOD BFS GROUP LIMITED T/A BIDFOOD	2185641 2185389	22/07/2022	•	L3952 L3953	Catering	
			129.64 Neighbourhood Services		Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	184.63 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	162.63 Neighbourhood Services	L3953	Catering	┫
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	175.00 Neighbourhood Services	L3953	Catering	┫
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	159.42 Neighbourhood Services	L3953	Catering	┫
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	182.21 Neighbourhood Services	L3953	Catering	┥────
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	336.37 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	155.61 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	151.12 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	214.32 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	203.36 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	641.75 Neighbourhood Services	L3953	Catering	
BIFFA WASTE SERVICES	2182319	12/07/2022	423.52 Regeneration & Place	D2402	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	169.52 Regeneration & Place	D2540	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	381.28 Regeneration & Place	D2550	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	190.92 Regeneration & Place	D2650	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	254.56 Neighbourhood Services	D3501	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	190.92 Neighbourhood Services	D3503	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	63.64 Neighbourhood Services	D3520	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	254.56 Regeneration & Place	D3544	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2181986	11/07/2022	403.36 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2183944	20/07/2022	60.62 Children, Families & Education	E1440	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2182319	12/07/2022	9,128.71 Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	9,128.71 Neighbourhood Services	H2930	Waste Service Provider	1
BIFFA WASTE SERVICES	2182319	12/07/2022	18,593.73 Neighbourhood Services	H2940	Waste Service Provider	1
BIFFA WASTE SERVICES	2182319	12/07/2022	966,549.62 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	1,453.85 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	10,680.07 Neighbourhood Services	H2940	Waste Service Provider	1
BIFFA WASTE SERVICES	2182319	12/07/2022	11,398.50 Neighbourhood Services	H2940	Waste Service Provider	1
BIFFA WASTE SERVICES	2182319	12/07/2022	18,593.73 Neighbourhood Services	H2940	Waste Service Provider	1
BIFFA WASTE SERVICES	2182319	12/07/2022	966,549.62 Neighbourhood Services	H2940	Waste Service Provider	1
BIFFA WASTE SERVICES	2182319	12/07/2022	1,453.85 Neighbourhood Services	H2940	Waste Service Provider	<u> </u>
BIFFA WASTE SERVICES	2182319	12/07/2022	9,475.08 Neighbourhood Services	H2940	Waste Service Provider	<u> </u>
BIFFA WASTE SERVICES	2182319	12/07/2022	10,815.91 Neighbourhood Services	H2940	Waste Service Provider	+
BIFFA WASTE SERVICES	2185390	22/07/2022	51,991.52 Covid	H2940 H4100	Waste Service Provider	ł'
BIFFA WASTE SERVICES	2185390	22/07/2022	41,792.32 Covid	H4100 H4100	Waste Service Provider	ł'
BIFFA WASTE SERVICES	2185390	22/07/2022		H4100 H4100		ł
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	2185390	22/07/2022	51,185.51 Covid 64,826.97 Covid	H4100 H4100	Waste Service Provider Waste Service Provider	+
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BIFFA WASTE SERVICES	2185390	22/07/2022	12,348.79 Covid	H4100	Waste Service Provider	╉─────
BIFFA WASTE SERVICES	2185390	22/07/2022	12,348.79 Covid	H4100	Waste Service Provider	╉─────
BIFFA WASTE SERVICES	2185390	22/07/2022	16,447.57 Covid	H4100	Waste Service Provider	4
BIFFA WASTE SERVICES	2185390	22/07/2022	6,724.30 Covid	H4100	Waste Service Provider	4
BIFFA WASTE SERVICES	2182319	12/07/2022	381.84 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	381.84 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2185390	22/07/2022	3,641.94 Neighbourhood Services	L4953	Waste Service Provider	<u> </u>
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BIFFA WASTE SERVICES BIFFA WASTE SERVICES	2185390 2182319	22/07/2022 12/07/2022	3,641.94 Neighbourhood Services 63.64 Neighbourhood Services	L4954 L5330	Waste Service Provider	

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NINDAW         DATURY         Z.J. 2013         Default Controls I area         Security Controls I area           NINDAW         JIR 10         ZP/07/20         J.D. 2008         Add. Car and Wind Michager Controls Ones         Dist         Loren & D. Subbin Support Add. [1.0.4]           NINDAW         J.D. 2007								
INTENSIAW         2011         2012001         Allocit on and technic and stronging Commissioning         6012         Learning & Datability Support. Addits (Link)           ULL INTERNATION         201210         CURVINCE VILLE         CURVINCE VILLE         Learning & Datability Support. Addits (Link)           ULL INTERNATION         201210         CURVINCE VILLE         Learning & Datability Support. Addits (Link)           ULL INTERNATION         201400         2014000         Learning & Datability Support. Addits (Link)           ULL INTERNATION         201400         2014000         Link Support. Addits (Link)         Contraction Support. Addits (Link)           NAGACU LINKTON         201400         2014000         2014000         2014000         2014000         2014000         2014000         2014000         2014000         2014000         2014000         20140000         20140000         20140000         20140000         20140000         20140000         20140000         201400000         201400000         2014000000         201400000000000000000000000000000000000								
BRDM MC/MARL MURDD         Dis114         27,1172         Allon 2, 44.048 (Mark core of Healm and strating Commandorm)         Sul 21         Beaming A Strabilly Support - Adua (Like A)           UBBOM MC/MARL MURDD         28030         607/022         C Adua (A)         Commandorm A)         Stratil A         Commandorm A)         Stratil A								
LUE HUBOC MULTICATE LUMETID         254.201         25.44.20         Advance and one and standar and stranges Communitoming         95.11         Lorenge B. Dashifty Support. Adults 114-60           LUBLISL DM WARGEN         214002         2470722         2.58.120         Charlene and the decomposition         6120         Charlene and Provide           LUBLISL DM WARGEN         214002         2470722         2.58.120         Charlene and Standar Standar Provide         70000           CLIMITED         214002         214002         214000         7000000000000000000000000000000000000								
UBBLIS DAY MURSER*         210/20         265.13         Diverse, Freedman & Excussion         21170         Services           MAIN STATURE CASE LUMITOR         1216.64         20/77.022         1.216.00         Diverse, Freedman & Excussion         2006.00         Excussion Provides           MAIN STATURE CASE LUMITOR         1216.64         20/77.022         1.216.00         Diverse Freedman & Excussion         2006.00         Excussion Provides         2007.00         Excussion Provides         2007.0								
LUBRELLS NAMES         SLADBA         Op/2002         SLADBA         Op/2004         Education in Provide         Percent in State in								
MA NO.STM. CASE LIMITED         128640         12/07/202         1,350.00         Polie Market Science         Endote Scie						-		
MARKENCY LIMITED         2112199         11/07/202         23.23         Learning & Duality Support - Adults (1.6.9.0)           CLIMITED         211940         60/7702         7.35.63         Neglebourhood Services         60/75         Germa         Comma           CLIMITED         11/07/202         7.35.60         Neglebourhood Services         60/75         Germa         Comma	BLUEBELLS DAY NURSERY			-				
CLIMITED         217964         94/07/202         31.8.0         Neghourhood Servics         31.90         Celority           CLIMITED         318.21         14/07/202         32.8.0         Neghourhood Servics         1407         Decid Trangent Call           CLIMITED         318.21         14/07/202         64.81         Neghourhood Servics         1190         Equipmert, Frantiure & Material           CLIMITED         318.201         66/07/202         54.81         Neghourhood Servics         51.81         Meyainert, Santiure & Naterial           ORICLEM WILLINGTON LIMITED         318024         66/07/202         54.818         Neghourhood Servics         51.81         Meyain Servics         66/07           ORICLEM WILLINGTON LIMITED         2180241         69/07/202         2.448.00         Adults Care and Headman Strategy Commissioning         51.81         Meyaica Sapert - Oder Propile (56-1)           ORICLEM WILLINGTON LIMITED         2180241         69/07/202         2.2000         Adults Care and Headman Strategy Commissioning         51.81         Meyaica Sapert - Oder Propile (56-1)           ORICLEM WILLINGTON LIMITED         2180241         69/07/202         2.4480         Adults Care and Headman Strategy Commissioning         51.81         Meyaica Sapert - Oder Propile (56-1)           ORICLEM WILLINGTON LIMITED         2180241	BMB INDUSTRIAL CABS LIMITED							1
CLIMITED         218374         10/07/027         238374         10/07/027         23835         Neghbourhood Services         1975         Direct Transport Gats         Direct Transport Gats           CLIMITED         214/277         21/07/282         2.5840         Malker Commitsioning         1910         Eigenment, functionar & Materials           CLIMITED         21/07/282         2.5840         Malker Commitsioning         61/11         Security Commitsioning         61/11         Security Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Materials         Commitsioning         61/11         Mat	BNR AGENCY LIMITED						Learning & Disability Support - Adults (18-64)	1
CLIMITED         2182211         12/07/2022         284.05         Neighbourhood Services         V1220         Epgiameri, Furniture & Materials           CORCARE WLINROTOL LIMITED         2180214         05/07/2022         2.84.00         Adults Care and Health and Strategy Commissioning         58.12         Reprint & Material Kealth Support - Odder Popiel (6-)           ORICARE WLINROTOL LIMITED         2180214         05/07/202         2.44.00         Adults Care and Health and Strategy Commissioning         58.13         Mertal Kealth Support - Odder Popiel (6-)           ORICARE WLINROTON LIMITED         2180214         05/07/2022         2.44.00         Adults Care and Health and Strategy Commissioning         58.13         Mertal Kealth Support - Odder Popiel (6-)           ORICARE WLINROTON LIMITED         2180214         05/07/2022         2.44.00         Adults Care and Health and Strategy Commissioning         58.13         Physical Support - Odder Popiel (6-)           ORICARE WLINROTON LIMITED         2180214         05/07/2022         2.20000         Adults Care and Health and Strategy Commissioning         58.13         Physical Support - Odder Popiel (6-)           ORICARE WLINROTON LIMITED         2180214         05/07/2022         2.20000         Adults Care and Health and Strategy Commissioning         58.13         Physical Support - Odder Popiel (6-)           ORICARE WLINROTON LIMITED         2180214	BOC LIMITED							
OCLIMITED         2164/277         21/07/2022         2.84.807         Adults Care and Health and Strategic Commissioning         55.13         Mercial Reaching & Strateging Support - Odder People (Sc)           ONGCARE WULLNETON LIMITED         2382.41         05/07/2022         2.44.800         Adults Care and Health and Strategic Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercial Reaching & Strateging Commissioning         55.13         Mercia	BOC LIMITED							
OMCAGA WILLINGTON LIMITD         128024         65/07/202         2,846.00         Adults. Car and Headth and Strating: Commissioning         6511         Merail Aetal Support - Adults (18.6.9.4)           OMCAGA WILLINGTON LIMITD         128024         65/07/202         4.000 Adults. Car and Headth and Strating: Commissioning         6511         Merail Aetal Support - Adults (18.6.9.4)           OMCAGA WILLINGTON LIMITD         128024         65/07/202         4.000 Adults. Car and Headth and Strating: Commissioning         6511         Physical Support - Oddr People (65-)           OMCAGA WILLINGTON LIMITD         128024         65/07/202         2.464.00         Adults. Car and Headth and Strating: Commissioning         6511         Physical Support - Oddr People (65-)           OMCAGA WILLINGTON LIMITD         128024         65/07/202         2.464.00         Adults. Car and Headth and Strating: Commissioning         6511         Physical Support - Oddr People (65-)         1           OMCAGA WILLINGTON LIMITD         128024         65/07/202         2.340.00         Adults. Car and Headth and Strating: Commissioning         6511         Physical Support - Oddr People (65-)         1           OMCAGA WILLINGTON LIMITD         128024         65/07/202         2.340.00         Adults. Car and Headth and Strating: Commissioning         5511         Physical Support - Oddr People (65-)         1         1         1         1 <td>BOC LIMITED</td> <td></td> <td>12/07/2022</td> <td>249.05</td> <td>Neighbourhood Services</td> <td></td> <td>Equipment, Furniture &amp; Materials</td> <td></td>	BOC LIMITED		12/07/2022	249.05	Neighbourhood Services		Equipment, Furniture & Materials	
ONCACRE WILLINGTON LIMITED         1280241         65/07/202         2.52.60         Adults care and reath and strating: Commissioning         65.11         Metal Health Support - Older People (65.)           ONCACRE WILLINGTON LIMITED         2180241         65/07/202         2.64.60         Adults care and reath and strating: Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Support - Older People (65.)         Commissioning         65.11         Phycial Sup	BOC LIMITED	2184297	21/07/2022	658.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
OMCCAR WILLINGTON LIMITED         180241         65/07/202         2.632 200 Adults. <i>Care and Health and Strategic Commissioning</i> 561.31         Mendal Health Stappet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning         561.31         Phycical Suppet - Older People (5-5)         Image: Commissioning <td>BONDCARE WILLINGTON LIMITED</td> <td>2180241</td> <td>05/07/2022</td> <td>2,384.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6121</td> <td>Learning &amp; Disability Support - Adults (18-64)</td> <td></td>	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OMCCAR WILLINGTON LIMITED         218024         65/07.202         2.46.00 Adults. Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)           OMCCAR WILLINGTON LIMITED         218024         65/07.202         2.46.00 Adults. Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)            OMCCAR WILLINGTON LIMITED         218024         65/07.202         2.2000 Adults. Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)            OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.2000 Adults. Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)            OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.384.00         Adults. Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)            OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.384.00         Adults. Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)            OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.384.00         Adults Care and Health and Strategic Commissioning         55.11         Phytical Support - Older People (5-5)       <	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.464 00 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.20000 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.20000 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.28400 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.84400 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.842.00 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.842.00 Adults Care and Health and Strategi Commissioning         5131         Phycial Support -Older People (65-)           OMCCAR WLINGTON LIMITED         2180241         65/07/202         2.46.00 Adults Care and Health and Strategi Commissioning         5131	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
OMCCAR WILLINGTON LIMITED         21804         65/07.202         2.464.00 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)           OMCCAR WILLINGTON LIMITED         218024         65/07.202         2.20000 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)           OMCCAR WILLINGTON LIMITED         218024         65/07.202         2.20000 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)           OMCCAR WILLINGTON LIMITED         218024         65/07.202         2.20800 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)           OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.484.00 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)           OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.484.00 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)           OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.484.00 Adults Care and Health and Strategic Cormissioning         6131         Phycial Sugnet-Oder People (65-)            OMCCAR WILLINGTON LIMITED         2180241         65/07.202         2.484.00 Adults Care and Health and Strategic Cormissioning	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         2,2000.0 Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)           ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         2,2000.0 Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)           ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         2,384.00         Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)           ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         2,384.00         Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)           ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         3,582.00         Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)           ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         3,452.00         Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)           ONDCAR WILLINGTON LIMITED         1280.41         05/07/202         3,460.70         Advits Care and Heath and Strategic Commissioning         561.31         Physical Support. Oder Poople (65-)                ONDCAR WILLINGTON LIMITED         1280.41<	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ONDCARE WILLINGTON LUMITED         180241         05/07/202         2,20000 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)           ONDCARE WILLINGTON LUMITED         180241         05/07/202         2,384.00 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)            ONDCARE WILLINGTON LUMITED         180241         05/07/202         2,384.00 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)            ONDCARE WILLINGTON LUMITED         180241         05/07/202         2,384.00 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)            ONDCARE WILLINGTON LUMITED         180241         05/07/202         2,384.00 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)            ONDCARE WILLINGTON LUMITED         180241         05/07/202         2,384.00 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)            ONDCARE WILLINGTON LUMITED         180241         05/07/202         -1,488.29 Adults Care and Health and Strategi Commissioning         56.11         Phycical Support - Older People (56)            ONDCARE WILLINGTON LUMITED         18	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.384.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)           OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.384.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)           OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.384.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)           OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.383.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)           OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.380.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)           OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.480.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)            OMOCARR WILLINGTON LIMITED         2180/24         05/07/202         2.480.00         Adults Gare and Health and Strategic Commissioning         56.31.8         Physical Support - Older People (55+)         <	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
OMOCARE WILLINGTON LIMITED         2180241         05/07/202         2.384.00         Adults Care and Health and Strategic Cormissioning         S6131         Physical Support - Older People (65-)           OMOCARE WILLINGTON LIMITED         2180241         05/07/202         2.384.00         Adults Care and Health and Strategic Cormissioning         S6131         Physical Support - Older People (65-)           OMOCARE WILLINGTON LIMITED         2180241         05/07/202         2.384.00         Adults Care and Health and Strategic Cormissioning         S6131         Physical Support - Older People (65-)           OMOCARE WILLINGTON LIMITED         2180241         05/07/202         2.432.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMOCARE WILLINGTON LIMITED         2180241         05/07/202         -2.484.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMOCARE WILLINGTON LIMITED         2180241         05/07/202         -2.486.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMOCARE WILLINGTON LIMITED         2180241         05/07/202         -2.486.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMOCARE WIL	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ONDCARE WILLINGTON LIMITED         2180.41         0/07/202         2,88.40         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Oder People (65+)           ONDCARE WILLINGTON LIMITED         2180.41         0/07/202         3.98.21         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (6	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ONDCARE WILLINGTON LIMITED         2180.41         0/07/202         2,88.40         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Oder People (65+)           ONDCARE WILLINGTON LIMITED         2180.41         0/07/202         3.98.21         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (65+)         Image: Commissioning         56.31         Physical Support - Oder People (6	BONDCARE WILLINGTON LIMITED	2180241		2,384.00		S6131		
OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         2,38.400         Adults Care and Health and Strategic Commissioning         5611         Physical Support - Older People (65-)           OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         2,33.200         Adults Care and Health and Strategic Commissioning         5611         Physical Support - Older People (65-)           OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         2,38.400         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         -1,88.40         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         -2,88.40         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         -2,08.60         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMOCARE WULLINGTON LIMITED         2180241         05/07/2022         -2,0000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMOCARE WU	BONDCARE WILLINGTON LIMITED			2,384.00				
OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         94.71         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,686.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,686.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -7,857.1         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,2000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           OMDCARE W	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00		S6131		
ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,332.00         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -1,858.29         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,168.00         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,188.00         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S131         Physical Support - Older People (55-)           ONDCARE W								
OMDCARE WILLINGTON LIMITED         2180.41         05/07/2022         2.380.00         Adults Care and Health and Strategic Commissioning         651.31         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180.241         05/07/2022         -2.380.00         Adults Care and Health and Strategic Commissioning         651.31         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180.241         05/07/2022         -2.680.00         Adults Care and Health and Strategic Commissioning         651.31         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180.241         05/07/2022         -2.680.00         Adults Care and Health and Strategic Commissioning         651.31         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180.241         05/07/2022         -7.887.11         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180.241         05/07/2022         -2.200.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180.241         05/07/2022         -2.200.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (65-)	BONDCARE WILLINGTON LIMITED			2.532.00				
OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -,2,168.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -,2,168.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -7,85.71         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           OMDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65-)	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	340.57	Adults Care and Health and Strategic Commissioning	S6131		
ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -1,858.29         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,168.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -785.71         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,230.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           ONDCA								
ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,168.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,168.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)            ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,230.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+) <td></td> <td></td> <td></td> <td>-1.858.29</td> <td></td> <td></td> <td></td> <td></td>				-1.858.29				
ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,168.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -1,393.71         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         -2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,2464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,2384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)            ONDCARE WILLINGTON LIMITED         2180241         05/07/2022         2,338.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+) </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td>				-				1
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ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6132       Mental Health Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       271.29       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       1,627.71       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       942.86       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022								1
ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       271.29       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       1,527.71       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       1,527.71       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/202								<u> </u>
ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       1,627.71       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       1,627.71       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,28.60       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,38.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6167       Physical Support - Older People (65+)								1
ONDCARE WILLINGTON LIMITED218024105/07/20221,627.71Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ONDCARE WILLINGTON LIMITED218024105/07/2022942.86Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)ONDCARE WILLINGTON LIMITED218024105/07/20222,384.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)ONDCARE WILLINGTON LIMITED218024105/07/20222,532.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)ONDCARE WILLINGTON LIMITED218024105/07/20222,532.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)								
ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       942.86       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6167       Physical Support - Older People (65+)								
ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Older People (65+)         ONDCARE WILLINGTON LIMITED       2180241       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Older People (65+)								+
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ONDCARE WILLINGTON LIMITED 2180241 [05/07/2022] 2,532.00   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)								l
	BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	\$6167	Memory & Cognition Support - Older People (65+)	

Councilian Manage	Tana a Maria Maria Indonesia	Delid Dete	Deid Assessed	Cont Control	Description	Internet in the MAT
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre		Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	1,537.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	-1,627.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	1,332.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	-157.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	10,212.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	7,992.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	4,440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2187011	29/07/2022	705.60 Children, Families & Education	E1170	Services	
BRABNERS LLP	CHAPS	01/07/2022	51,187.58 Regeneration & Place - Regen (Birkenhead 2040)	C0303	Miscellaneous	
BRANDON HIRE STATION	2182323	12/07/2022	2,301.60 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRANDON HIRE STATION	2182323	12/07/2022	-1,499.60 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRANDON HIRE STATION BRANDON HIRE STATION	2182323	12/07/2022		V1920		
			25.00 Neighbourhood Services		Equipment, Furniture & Materials	
BRANDON HIRE STATION	2183475	18/07/2022	40.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2184300	21/07/2022	25.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2185644	25/07/2022	162.53 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2185644	25/07/2022	103.35 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2185853	26/07/2022	51.84 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186119	27/07/2022	17.55 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	15.18 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	20.72 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	35.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	96.14 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	15.18 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	227.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	50.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	35.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	50.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	32.73 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	85.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	35.42 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	13.20 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION			55.66 Neighbourhood Services			
	2186353	28/07/2022		V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	142.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2186354	28/07/2022	243.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIAN DRING	2182826	14/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
BRIAN DRING	2179606	04/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
BRIGHT FUTURES CARE LIMITED	2185854	26/07/2022	28,342.86 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2185854	26/07/2022	27,915.94 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2187013	29/07/2022	2,138.85 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2187014	29/07/2022	576.45 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2187014	29/07/2022	1,157.63 Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00 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	2180243	05/07/2022	240.00 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	2180243	05/07/2022	2,464.00 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	2180243	05/07/2022	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00 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	2180243	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00 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	2180243	05/07/2022	2,200.00 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	2180243	05/07/2022	2,200.00 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	2180243	05/07/2022		S6132		
			2,200.00 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	2180243	05/07/2022	2,464.00 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	2180243	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	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	2180243	05/07/2022		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	2180243	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER FUTURES @ SAFER PLACES C.I.C	2183708	19/07/2022		Children, Families & Education	E9621	Hired or Contracted services	
BRIMARK SIGNS LIMITED	2187015	29/07/2022	1,298.31	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2187015	29/07/2022		Neighbourhood Services	L3404	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2182827	14/07/2022	695.00	Neighbourhood Services	V1500	General Supplies and Services	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D2730		
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D2730	Energy Costs Energy Costs	-
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D2730	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2184302	21/07/2022		Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS		22/07/2022			D2730		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2185394 2179344	01/07/2022		Regeneration & Place Regeneration & Place	D2730 D3310	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	2179344 2179607	01/07/2022		Regeneration & Place Regeneration & Place	D3310 D3310	Energy Costs	+
						Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022		Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2179608	04/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2185855	26/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183710	19/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183710	19/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183710	19/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2179608	04/07/2022		Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183949	20/07/2022		Neighbourhood Services	T4020	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022			S6161	Mental Health Support - Adults (18-64)	-
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	2130243	03/07/2022	-11,301.90	nauro care ana nearm ana suategic commissioning	30101	mental freatili Support - Adults (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	ITTECOVERABLE VAT
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-4,036.41 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022		S6161		
			-7,265.55 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	7,701.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	4,278.57 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	2185395	22/07/2022	21,351.48 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2187018	29/07/2022	518.81 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2187018	29/07/2022	7,261.68 Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2182582	13/07/2022	3,583.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2184303	21/07/2022	2,121.00 Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	2179347	01/07/2022	388.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	2181994	11/07/2022	2,742.86 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2181994	11/07/2022	21,814.29 Children, Families & Education	E7080	Care Provision	
BSI (BRITISH STANDARDS INSTITUTION)	2187019	29/07/2022	3,235.00 Regeneration & Place	D2000	Grants & Subscriptions	
BT BUSINESS DIRECT	2181793	08/07/2022	399.17 Resources	F4418	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	2187020	29/07/2022	2,882.27 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2187020	29/07/2022	5,576.55 Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2185856	26/07/2022	163.80 Children, Families & Education	E1230	Benefits	
BUILDING BLOCKS DAY NURSERY	2180247	05/07/2022	10,900.00 Children, Families & Education	E3680	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2180247	21/07/2022		E9902		
BUILDING BRIDGES (CARE HOMES) LTD	2185857		514.80 Children, Families & Education 10,714.29 Children, Families & Education	E9902 E7080	Educational Provider	
		26/07/2022		E9965	Care Provision	
BULLION TECH LIMITED	2182325	12/07/2022	1,313.48 Children, Families & Education		Grants & Subscriptions	
BULLION TECH LIMITED	2185647	25/07/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	2185858	26/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	2180248	05/07/2022	925.60 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	595.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	234.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	545.60 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	1,400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	1,142.00 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	1,592.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	765.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2187021	29/07/2022	576.45 Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2187021	29/07/2022	5,758.94 Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2185859	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
BUSY BEES AT WIRRAL BEECHWOOD	2185397	22/07/2022	276.00 Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES BROMBOROUGH	2187022	29/07/2022	864.68 Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2187022	29/07/2022	8,138.30 Children, Families & Education	E1170	Services	
BUSY BEES BROWBORDER	2187022	19/07/2022	1,029.60 Children, Families & Education	E1170 E9902		1
					Educational Provider	
BUSY BEES WIRRAL IRBY	2187023	29/07/2022	576.45 Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2187023	29/07/2022	7,456.32 Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2187024	29/07/2022	6,017.77 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2187025	29/07/2022	288.23 Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2187025	29/07/2022	1,913.10 Children, Families & Education	E1170	Services	ļ
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	4,101.30 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	4,101.30 Children, Families & Education	E7080	Care Provision	
				57000	Const Data dalar	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	3,892.05 Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED		29/07/2022 29/07/2022	3,892.05 Children, Families & Education 6,593.27 Children, Families & Education	E7080 E7080	Care Provision	
	2187026					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022		Children, Families & Education		Care Provision	Incoverable var
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022		Children, Families & Education		Care Provision	<u> </u>
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022		Children, Families & Education	E7081	Care Provision	
BYRNE AVENUE TRUST	2180649	06/07/2022		Children, Families & Education		Rents - external	<b> </b>
C & D SURFACING LIMITED	2185861	26/07/2022					<b> </b>
				Neighbourhood Services		Hired or Contracted services	<b> </b>
CACI LIMITED	2182326	12/07/2022		Children, Families & Education		Hired or Contracted services	<b> </b>
CAJA LIMITED	2180967	07/07/2022		Adults Care and Health and Strategic Commissioning		Hired or Contracted services	<b> </b>
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2180250	05/07/2022		Children, Families & Education		Educational Provider	<b> </b>
CALDY CONSTRUCTION LIMITED	2184307	21/07/2022		Regeneration & Place - Housing		Expenditure on Capital Grants	L
CALDY CONSTRUCTION LIMITED	2183181	15/07/2022		Regeneration & Place - Housing		Expenditure on Capital Grants	L
CALDY CONSTRUCTION LIMITED	2179349	01/07/2022		Regeneration & Place - Housing		Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	İ.
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<u> </u>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<u> </u>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<u> </u>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ł
CALENDULA BEBINGTON LIMITED	2180251		,	~			<b> </b>
		05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<b> </b>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<b> </b>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<b> </b>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<b></b>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<b></b>
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	Ļ
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	255.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	6,528.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022	1,627.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2180251	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2181996	11/07/2022		Children, Families & Education	E7080	Care Provision	İ.
CAMBRIAN SUPPORTED LIVING	2183713	19/07/2022		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	İ.
CAMBRIANWAY LIMITED	2179616	04/07/2022		Neighbourhood Services		Customer and Client Receipts - Non Vatable	i
CAMBRIANWAY LIMITED	2180651	06/07/2022		Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	i
CAMBRIANWAY LIMITED	2182583	13/07/2022		Neighbourhood Services		Customer and Client Receipts - Non Vatable	<u> </u>
CAMBRIANWAY LIMITED	2179616	04/07/2022		Resources		Credit	<u> </u>
CAMBRIANWAY LIMITED	2179616	04/07/2022		Resources	X8500 X8500	Credit	t
							<u> </u>
CAMBRIANWAY LIMITED	2180651	06/07/2022		Resources		Credit	<b> </b>
CAMBRIANWAY LIMITED	2183714	19/07/2022		Resources		Credit	<b> </b>
CAMPBELL REITH HILL LLP	2186360	28/07/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	<b> </b>
CANDA COPYING LTD	2179350	01/07/2022		Resources		Printing, Stationery & General Office Expenses	<b> </b>
CANDA COPYING LTD	2179350	01/07/2022		Resources		Printing, Stationery & General Office Expenses	<b> </b>
CANDA COPYING LTD	2179350	01/07/2022		Resources		Printing, Stationery & General Office Expenses	<b></b>
CANDA COPYING LTD	2179350	01/07/2022	102.54	Resources		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2179350	01/07/2022		Resources		Printing, Stationery & General Office Expenses	
CANDA COPTING LTD							1
CANDA COPING LTD	2179350	01/07/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
	2179350 2179350	01/07/2022 01/07/2022		Resources Resources		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2179350	01/07/2022	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	102.54		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	82.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	124.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	135.36		F4410	Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	2179350	01/07/2022	166.38	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
			94.49		F4410 F4410	,	
CANDA COPYING LTD	2179350	01/07/2022		Resources		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	97.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	283.98		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	82.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	108.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	114.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	81.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	79.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	143.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	99.66		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	71.37	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	105.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	83.19		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	30.00		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	129.60		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2179350	01/07/2022	23.07		F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2179350	01/07/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPING LTD	2179350	01/07/2022	13.98	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPING LTD	2179350	01/07/2022	13.58		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	137.73	Resources Resources	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2179350	01/07/2022	74.19	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2179350		13.98		F4410 F4410	5	+
		01/07/2022				Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2179350	01/07/2022	102.39	Resources	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2179350	01/07/2022	82.59		F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2179350	01/07/2022	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2179350	01/07/2022	102.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	126.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	113.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	
	0470050		94.11	Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2179350	01/07/2022		Resources			
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD	2179350 2179350 2179350	01/07/2022 01/07/2022 01/07/2022	94.11 42.06 42.06	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
CANDA COPYING LTD	2179350	01/07/2022	79.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	16.93		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	43.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	2.813.68		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	93.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LID	2179350	01/07/2022	94.47		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	42.06		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	35.48		F4410	Printing, Stationery & General Office Expenses	
CANDA COPING LTD	2179350	01/07/2022	5.98		F4410		
CANDA COPYING LTD	2179350		8.62	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
		01/07/2022				Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	81.76		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	12.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	15.94		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	14.71		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	3.50		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	11.93		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.60		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	0.16		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	8.79		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	8.93		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.89	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	94.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	3.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	2.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	10.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	204.58	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	10.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	337.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	19.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	8.37	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	123.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	15.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	17.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	0.84		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.65		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	7.17		F4410	Printing, Stationery & General Office Expenses	İ
CANDA COPYING LTD	2179350	01/07/2022	9.41	Resources	F4410	Printing, Stationery & General Office Expenses	İ
CANDA COPYING LTD	2179350	01/07/2022	0.14		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.28		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.80		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	68.13		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	115.54		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	3.52		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	85.89		F4410	Printing, Stationery & General Office Expenses	1
CANDA COPTING LTD	2179350	01/07/2022	28.31		F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	28.31		F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
			5.64		F4410 F4410		
CANDA COPYING LTD	2179350	01/07/2022			F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	2.13			Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	232.54		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	46.12	Resources	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2179350	01/07/2022	167.43		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	2.34		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	7.98	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPING LTD				Resources	F4410		-
	2179350 2179350	01/07/2022				Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	1
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	45.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	77.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	1.02	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	4,743.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	45.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022		Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.86		H4102 H4102	Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	2179350	01/07/2022		Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2179350	01/07/2022		Neighbourhood Services	L4972		-
CANDA COPTING LTD					L3950	Printing, Stationery & General Office Expenses	
	2183483	18/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2180653	06/07/2022		Children, Families & Education	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2180970	07/07/2022		Resources	F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2187029	29/07/2022		Resources	F6000	Communications & Computing	+
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2186120	27/07/2022		Regeneration & Place	B7070	Services	+
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2180253	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2180253	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARBON TRUST ADVISORY LIMITED	2184309	21/07/2022		Regeneration & Place	B8441	Services	
CARE AND COMMUNITY LTD	2181998	11/07/2022		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2181998	11/07/2022		Children, Families & Education	E7080	Care Provision	1
CARE AND COMMUNITY LTD	2181998	11/07/2022		Children, Families & Education	E7080	Care Provision	1
CARE AND COMMUNITY LTD	2181998	11/07/2022		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022		Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD					1		
CARE AND COMMONITY ETD	2185400	22/07/2022	90,511.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		22/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6161	Physical Support - Older People (65+) Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	2185400		-5,950.00			· · · · · · · · · · · · · · · · · · ·	

Supplier NameTransaction NumberPaid DatePaid AmoutDepartmentCost CentreDescriptionCARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED21819911/07/202224,357.01Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED21858325/07/202213,989.03Children, Families & EducationE960Hired or Contracted servicesCAREER CONNECT218138315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARER CONNECTONS LIMITED218371519/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARL'S CAKE STUDIO218371519/07/	Irrecoverable VAT
CARE IN MIND RESIDENTIAL SERVICES218025405/07/2022-16,660.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED218199911/07/202224,357.01Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED21839911/07/202213,398.03Children, Families & EducationE7080Care ProvisionCARE RCONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARING CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARLING CONNECT218371519/07/202285.00Neighbourhood ServicesHalth and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CAKE STUDIO218371519/07/202285.00Neighbourhood ServicesHalth and Strategic CommissioningS6131Physical Support - Adults (18-64) <tr<tr>CARLONES CHILDMINDIN</tr<tr>	
CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED218029405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED218199911/07/202224,357.01Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218199911/07/202215,238.94Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218319315/07/202230,637.86Children, Families & EducationE7080Care ProvisionCAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARING CONNECTIONS LIMITED218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARLING CONNECT218312315/07/202283.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CARE STUDIO218371519/07/202285.00Neighbourhood ServicesH4090Advertising, Publicity & MarketingCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/202228.82Children, Familie	
CARE IN MIND RESIDENTIAL SERVICES218025405/07/202217,393.04Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)CARE PERSPECTIVES LIMITED218199911/07/202224,357.01Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218199911/07/202224,357.01Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED21859326/07/202213,989.03Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCAREING CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARLING CONNECT218318315/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARL'S CARE STUDIO218317519/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022288.23Children, Families & EducationE1170ServicesCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022333.41Children, Families & EducationE1170Services <td></td>	
CARE PERSPECTIVES LIMITED218199911/07/202224,357.01Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218199911/07/202215,238.94Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218586326/07/202215,238.94Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218586326/07/20223,989.03Children, Families & EducationE7080Care ProvisionCAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCAREIR CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARLING CONNECT218318315/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CARE STUDIO21871519/07/20224,342.90Neighbourhood ServicesH4090Advertsing, Publicity & MarketingCAROLINE COVENTRY218703229/07/2022288.23Children, Families & EducationE1170ServicesCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022333.41Children, Families & EducationE1170Services	
CARE PERSPECTIVES LIMITED21819911/07/202215,238.94Children, Families & EducationE7080Care ProvisionCARE PERSPECTIVES LIMITED218586326/07/202213,989.03Children, Families & EducationE7080Care ProvisionCAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARING CONNECTIONS LIMITED217961804/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CAKE STUDIO218371519/07/202285.00Neighbourhood ServicesH4090Advertising, Publicity & MarketingCARDLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022288.23Children, Families & EducationE1170ServicesCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022333.41Children, Families & EducationE1170Services	
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CAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARING CONNECTIONS LIMITED217961804/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CAKE STUDIO218371519/07/202285.00Neighbourhood ServicesH4090Advertising, Publicity & MarketingCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022288.23Children, Families & EducationE1170ServicesCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022333.41Children, Families & EducationE1170Services	
CAREER CONNECT218318315/07/202230,637.86Children, Families & EducationE9960Hired or Contracted servicesCARING CONNECTIONS LIMITED217961804/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CAKE STUDIO218371519/07/202285.00Neighbourhood ServicesH4090Advertising, Publicity & MarketingCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/202288.20Children, Families & EducationE1170ServicesCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022333.41Children, Families & EducationE1170Services	
CARING CONNECTIONS LIMITED217961804/07/20224,342.90Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)CARLA'S CAKE STUDIO218371519/07/202285.00Neighbourhood ServicesH4090Advertising, Publicity & MarketingCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022288.23Children, Families & EducationE1170ServicesCAROLINES CHILDMINDING - CAROLINE COVENTRY218703229/07/2022333.41Children, Families & EducationE1170Services	
CARLA'S CAKE STUDIO         2183715         19/07/2022         85.00         Neighbourhood Services         H4090         Advertising, Publicity & Marketing           CAROLINES CHILDMINDING - CAROLINE COVENTRY         2187032         29/07/2022         288.23         Children, Families & Education         E1170         Services           CAROLINES CHILDMINDING - CAROLINE COVENTRY         2187032         29/07/2022         333.41         Children, Families & Education         E1170         Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY         2187032         29/07/2022         288.23         Children, Families & Education         E1170         Services           CAROLINES CHILDMINDING - CAROLINE COVENTRY         2187032         29/07/2022         333.41         Children, Families & Education         E1170         Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY         2187032         29/07/2022         333.41         Children, Families & Education         E1170         Services	
CASCADE SOFTWARE LIMITED 2186367 28/07/2022 492 80 Neighbourbood Services V1100 Consultants	
CASEY LIMITED 2187033 29/07/2022 210.00 Children, Families & Education E1830 Repairs, alterations and maintenance	
CASEY LIMITED 2187033 29/07/2022 210.00 Children, Families & Education E1830 Repairs, alterations and maintenance	
CASEY LIMITED 2180656 06/07/2022 210.00 Children, Families & Education E1830 Repairs, alterations and maintenance	
CASEY LIMITED 2182329 12/07/2022 210.00 [children, Families & Education E1920 Repairs, alterations and maintenance	
CASEY LIMITED 2186368 28/07/2022 210.00 [children, Families & Education E1920 Repairs, alterations and maintenance	
CASEY LIMITED 218703 29/07/2022 210.00 Children, Families & Education E1970 Repairs, alterations and maintenance	
CASEY LIMITED 218703 29/07/2022 210.00 Children, ramiles & ducation E210 Repairs, attendition and maintenance	
CASEY LIMITED         29/07/2022         420.00         Children, Families & Education         E2520         Repairs, alterations and maintenance	
CASEY LIMITED 2187033 29/07/2022 210.00 Children, Families & Education E2610 Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT 2182002 11/07/2022 825.00 Children, Families & Education E5731 School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT         2182585         13/07/2022         825.00         Children, Families & Education         E5731         School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT         218432         21/07/202         825.00         Children, Families & Education         E5731         School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT 2185650 25/07/2022 660.00 Children, Families & Education E5731 School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT         2179352         01/07/2022         4,905.00         Neighbourhood Services         S5600         Care Provision	
CASTLE ACCESSIBLE TRANSPORT         2182585         13/07/2022         4,905.00         Neighbourhood Services         S5600         Care Provision	
CASTLE ACCESSIBLE TRANSPORT         2183186         15/07/2022         4,905.00         Neighbourhood Services         S5600         Care Provision	
CASTLE ACCESSIBLE TRANSPORT 2185650 25/07/2022 4,905.00 Neighbourhood Services S5600 Care Provision	
CASTLE ACCESSIBLE TRANSPORT 2187034 29/07/2022 4,905.00 Neighbourhood Services S5600 Care Provision	
CASTLE GROUP LIMITED 2187035 29/07/2022 425.00 Neighbourhood Services L4975 Equipment, Furniture & Materials	
CATHERINE ELLIS         2179626         04/07/2022         1,365.00         Law & Governance         A1308         Legal Service Provider	
CATHERINE JONES - CHILDMINDER 2187036 29/07/2022 23.1.53 Children, Families & Education E1170 Services	
CATHERINE RELLY-CHILDMINDER 2187037 29/07/202 454.65 [children, Families & Education E1170 Services	
CATHOLIC ARCHIVES SOCIETY 2182331 12/07/202 7.00 Neighbourhood Services L2300 Equipment, Furniture & Materials	
CATHOLIC BLIND INSTITUTE 2182003 11/07/2022 9.900.000 [children, Families & Glucation ES870 Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE 218200 11/07/2022 9,900.00 [children, Families & Education E5870 Specialist Contracts & Fees	
CRECOMPTER SYSTEMS LIMITED 2180998 07/07/2022 75.00 Resources F4300 Equipment, Furnines & Education E4300 Equipment, Furnines & Materials	
CELLS PROJECT CIC         2179353         01/07/2022         3,095.00 Law & Governance         B 7565         Grants to Voluntary Organisations           CFLIS PROJECT CIC         1100/07         11/07/2022         0.1097.00 Law & Governance         B 7565         Grants to Voluntary Organisations	
CELLS PROJECT CIC     2182005     11/07/2022     2,130.00     Law & Governance     B7565     Grants to Voluntary Organisations	
CELLS PROJECT CIC 2183187 15/07/2022 3,095.00 Law & Governance B7565 Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 621.36 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 300.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 272.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older Peop	e (65+)
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S61.67 Mental Health Support - Older People (65+	
CENTURY HEALTHCARE LIMITED         2180258         05/07/2022         2.96.00         Adults Care and Health and Strategic Commissioning         Stopp         Physical Support - Other Polye (05+)           CENTURY HEALTHCARE LIMITED         2180258         05/07/2022         209.60         Adults Care and Health and Strategic Commissioning         Stopp         Physical Support - Other Polye (05+)	
CENTURY HEALTHCARE LIMITED 2180258 05/07/2022 2,428.00 Adults Care and Health and Strategic Commissioning S0598 Physical Support - Older People (05+)	<u> </u>
CENTURY HEALTHCARE LIMITED       2180258       05/07/2022       2,532.00       Adults Care and Health and Strategic Commissioning       S6998       Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CERYS WILLIAMS	2186376	28/07/2022	450.00 Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2186376	28/07/2022	583.33 Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2183716	19/07/2022	3,773.70 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2182334	12/07/2022	3,773.70 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2180259	05/07/2022	2,685.34 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2180259	05/07/2022	5,698.64 Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	2181000	07/07/2022	93,020.00 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2186377	28/07/2022	106,828.00 Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2180260	05/07/2022	2,468.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180260	05/07/2022	3,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022		S6131		
			2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	ļ
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-942.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-154.86 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-785.71 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,178.57 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	3,600.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	182.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	832.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,632.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,121.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-425.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-147.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	L
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	107.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,964.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2183956	20/07/2022	194.00 Covid	H4114	Hired or Contracted services	
CHEADLE ROYAL HOSPITAL SCHOOL	2181797	08/07/2022	937.50 Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2181797	08/07/2022	1,968.75 Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2181797	08/07/2022	1,312.50 Children, Families & Education	E5360	Payments to Other Agencies	
CHERYL JONES	2187038	29/07/2022	1,668.45 Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2180262	05/07/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2180262	05/07/2022	7,969.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2180262	05/07/2022	5,660.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2183189	15/07/2022	5,217.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2179354	01/07/2022	5,217.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2183189	15/07/2022	5,836.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	1
CHESHIKE BATHROOMS & WET ROOMS LIMITED	2183189	21/07/2022	5,904.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2184304	07/07/2022	5,185.39 Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE COLLEGE-SOUTH & WEST CHESHIRE COLLEGE-SOUTH & WEST				E5944 E5944		
	2186380	28/07/2022	10,370.78 Children, Families & Education		Specialist Contracts & Fees	
CHESHIRE EAST BOROUGH COUNCIL	2183957	20/07/2022	1,710.00 Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2183957	20/07/2022	-90.00 Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2185869	26/07/2022	10,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE POWDER COATING LIMITED	2185870	26/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	incoverable var
CHESHIRE RES HOMES TRUST	2180265	05/07/2022		Adults Care and Health and Strategic Commissioning	\$6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2180265	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2180265	05/07/2022	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2183190	15/07/2022		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2183150	21/07/2022		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE VEST & CHESTER COUNCIL	2184300	11/07/2022		Children, Families & Education	E3680	Payments to Other Agencies	
CHESHIRE WEST & CHESTER COUNCIL	2182007	11/07/2022		Children, Families & Education	E3680	Payments to Other Agencies	
CHESHIKE WEST & CHESTER COUNCIL	2182007	11/07/2022		Children, Families & Education	E3680		
CHILDRENS THERAPY SOLUTIONS LIMITED	2182007	19/07/2022		Children, Families & Education	E3680	Payments to Other Agencies Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2183718	19/07/2022		Children, Families & Education	E3680	Care Provision	
	2183718				S6121		
CHOICE LIMITED		05/07/2022		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2186124	27/07/2022		Children, Families & Education	E7080	Care Provision	
CHROMA THERAPIES LIMITED	2182009	11/07/2022		Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2185874	26/07/2022		Children, Families & Education	E7035	Care Provision	
CIPFA	2184391	21/07/2022		Resources	F1200	Training Expenses	
CIPFA	2184391	21/07/2022		Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022		Regeneration & Place	D2520	Cleaning & Domestic Supplies	-
CITRON HYGIENE UK LIMITED	2182337	12/07/2022		Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2182337	12/07/2022		Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022		Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022		Children, Families & Education	E1440	Cleaning & Domestic Supplies	1
CITRON HYGIENE UK LIMITED	2180271	05/07/2022		Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2182839	14/07/2022	109.20	Children, Families & Education	E7052	Grants Paid	
CITRON HYGIENE UK LIMITED	2182839	14/07/2022		Children, Families & Education	E7052	Grants Paid	
CITRON HYGIENE UK LIMITED	2182839	14/07/2022	82.24	Children, Families & Education	E7052	Grants Paid	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	308.88	Neighbourhood Services	L2030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	45.72	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186390	28/07/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022	25.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	22.92	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	2187045	29/07/2022	1,720.08	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2183960	20/07/2022	237.64	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2182011	11/07/2022		Law & Governance	A6000	Printing, Stationery & General Office Expenses	
CIVIL ENGINEERING SOLUTIONS LIMITED	2183197	15/07/2022		Neighbourhood Services	V1130	Services	
CLARE HALLETT	2187046	29/07/2022	288.23	Children, Families & Education	E1170	Services	
CLARE HALLETT	2187046	29/07/2022		Children, Families & Education	E1170	Services	
CLARITY AND PARTNERSHIP LIMITED	2182338	12/07/2022		Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
CLASS TRAINING LIMITED	2182014	11/07/2022		Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2187047	29/07/2022		Resources	V1000	Grants & Subscriptions	1
CLICK TRAVEL	2181798	08/07/2022		Regeneration & Place	B8450	Travel - Online Booking Service	
CLICK TRAVEL	2179360	01/07/2022		Children, Families & Education	E7025	Travel - Online Booking Service	1
CLICK TRAVEL	2181798	08/07/2022		Children, Families & Education	E7025	Travel - Online Booking Service	1
CLICK TRAVEL	2181758	21/07/2022		Children, Families & Education	E7034	Travel - Online Booking Service	1
CLICK TRAVEL	2183721	19/07/2022		Children, Families & Education	E7035	Travel - Online Booking Service	1
CLICK TRAVEL	2183721 2181798	08/07/2022		Resources	F4600	Travel - Online Booking Service	1
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022		Regeneration & Place	D2510 D2510	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022		Regeneration & Place	D2510 D2510	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2183723 2185407	22/07/2022		Regeneration & Place	D2510 D2550		1
CLOVER TECHNICAL SERVICES LIMITED					D2550 D2550	Repairs, alterations and maintenance	1
	2185407	22/07/2022		Regeneration & Place	D2550 D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022		Regeneration & Place		Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2185407	22/07/2022	,	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2186128	27/07/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	ł
CLOVERLEAF ADVOCACY 2000 LIMITED	2186128	27/07/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	-
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022		Neighbourhood Services	L3050	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022	307.55	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022	160.35 Neighbourhood Services	L3320	Repairs, alterations and maintenance	Inecoverable vAr
COASTAL ENGINEERING UK LIMITED	2179654	04/07/2022	4,200.00 RE Environment & Regulation	C5544	Miscellaneous	
	2179654	25/07/2022		C5544		
COASTAL ENGINEERING UK LIMITED COED DU HALL LIMITED			.,		Miscellaneous	
	2180277	05/07/2022	5,884.57 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2180277	05/07/2022	8,672.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLLIERS INTERNATIONAL	2179362	01/07/2022	500.00 Covid	H4133	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2181800	08/07/2022	403.03 Neighbourhood Services	L3240	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2186404	28/07/2022	283.28 Resources	F4307	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2186404	28/07/2022	222.95 Resources	F4307	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2187049	29/07/2022	62.25 Resources	F4304	Communications & Computing	
COMMUNITY CARING LTD	2179656	04/07/2022	3,403.13 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2185411	22/07/2022	1,117.44 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2180664	06/07/2022	94,013.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2185411	22/07/2022	110,797.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2182592	13/07/2022	12,170.66 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2180664	06/07/2022	18,869.47 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2185411	22/07/2022	21,029.52 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2182341	12/07/2022	15,601.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2183725	19/07/2022	113,586.04 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	2185876	26/07/2022	1,456.07 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2185877	26/07/2022	251.56 Children, Families & Education	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	2185877	11/07/2022	3,334.50 Children, Families & Education	E7080 E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,334.50 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,246.90 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,334.50 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,585.00 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,409.50 Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,234.60 Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	5,394.07 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	5,176.97 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	7,991.80 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	3,866.10 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	1,294.24 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2182593	13/07/2022	806.59 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	360.00 Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	720.00 Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	600.00 Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	504.00 Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	540.00 Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	600.00 Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	480.00 Resources	F4308	Equipment, Furniture & Materials	+
				F4308 F4308		
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	600.00 Resources		Equipment, Furniture & Materials	-
CONCEPT HYGIENE LIMITED	2181054	07/07/2022	144.00 Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	2181054	07/07/2022	431.50 Neighbourhood Services	L3951	Cleaning & Domestic Supplies	+
CONCORDIA MULTI ACADEMY TRUST	2180278	05/07/2022	14,079.16 Children, Families & Education	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	2184418	21/07/2022	1,029.60 Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2180279	05/07/2022	3,636.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT WITH SIGN - KIRSTY SANGER	2181801	08/07/2022	959.40 Children, Families & Education	E1440	Training Expenses	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	88.99 Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	257.02 Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	906.94 Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665	06/07/2022	528.11 Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343	12/07/2022	59.33 Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665	06/07/2022	1,208.00 Regeneration & Place	D2650	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	133.69 Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	59.33 Regeneration & Place	D2730	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	88.99 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		04/07/2022	88.99 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
	2170650		00.33 INCIGITUOUI TIOOU SEI VICES	00000	nepairs, and diffine and maintenance	1
	2179659		74 15 Neighbourbood Services	D2510	Repairs alterations and maintonanco	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414	22/07/2022	74.15 Neighbourhood Services	D3510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2185414 2179659	22/07/2022 04/07/2022	585.05 Neighbourhood Services	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414	22/07/2022				

Supplier Name	Transaction Number	Paid Date Paid Amo	nt Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022 8	8.99 Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022 8	8.99 Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		3.30 Neighbourhood Services	D3523	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		6.60 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		0.55 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665		I.49 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414			D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		1.26 Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659			E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		0.55 Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		0.75 Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		1.26 Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		6.63 Children, Families & Education	E2020		
CONSORTIA INTEGRATED SERVICES LIMITED				E2020	Repairs, alterations and maintenance	
	2179659				Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	2179659 2179659		8.99 Children, Families & Education	E2050	Repairs, alterations and maintenance	
			8.99 Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		8.99 Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		8.99 Children, Families & Education	E2120	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		0.33 Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		0.33 Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		I.49 Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		.49 Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		0.33 Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		09 Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665		0.74 Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022 3	0.75 Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022 5	0.33 Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022 5	0.33 Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022 5	0.33 Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022 5	0.33 Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022 14	2.77 Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665	06/07/2022 26	0.01 Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414	22/07/2022 8	8.99 Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414	22/07/2022 8	8.99 Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343	12/07/2022 8	3.99 Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343	12/07/2022 7	1.15 Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343		8.99 Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343		8.99 Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343		8.99 Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420			E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		9.98 Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		8.99 Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		8.99 Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414		0.90 Children, Families & Education	E5620	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		0.75 Children, Families & Education	E7493	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2182343		5.95 Children, Families & Education	E8940	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2182343		8.95 Children, Families & Education	E9160	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2180665			E9600	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2180665		1.49 Neighbourhood Services	L2470	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2182343		· ·	L2470 L2470		+
CONSORTIA INTEGRATED SERVICES LIMITED	2182343 2184420		I.49 Neighbourhood Services	L2470 L2470	Repairs, alterations and maintenance	
			0		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665		5.73 Neighbourhood Services	L3950	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2184420		7.02 Neighbourhood Services	L3950	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		0.55 Neighbourhood Services	L4821	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2185414		1.15 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		3.99 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		8.99 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414		1.15 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659		8.99 Neighbourhood Services	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022 8	8.99 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022 8	8.99 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CONTESSA HOTELS AND SPAS LIMITED	2185879	26/07/2022	717.15 Children, Families & Education	E9965	Grants & Subscriptions	ITTECOVERABLE VAT
CONTESSA HOTELS AND SPAS LIMITED	2185879	26/07/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
						-
CONTINENTAL LANDSCAPES LIMITED	2179660	04/07/2022		H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2179660	04/07/2022	256.61 Neighbourhood Services	H3070	Waste Service Provider	
CONVENIENCE GALLERY CIC	2187053	29/07/2022	100.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Miscellaneous	
CO-OP ACADEMY BEBINGTON	2180274	05/07/2022	70,702.05 Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY BEBINGTON	2183201	15/07/2022	42,000.00 Children, Families & Education	E5947	Special Educ Needs Top Ups	
CO-OP ACADEMY PORTLAND	2180275	05/07/2022	9,234.72 Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2180276	05/07/2022	41,618.35 Children, Families & Education	E3680	Educational Provider	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2180281	05/07/2022	6,600.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CO-OPTIONS LIMITED	2181046	07/07/2022	1,067.32 Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,944.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	-636.96 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	-668.52 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
CORAM CHILDRENS LEGAL CENTRE	2182847	14/07/2022	2,591.00 Children, Families & Education	E7042	Hired or Contracted services	
CORNERSTORE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2182020	14/07/2022	3,180.00 Children, Families & Education	E7042 E7080	Care Provision	1
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2182020	11/07/2022	3,180.00 Children, Families & Education 3,180.00 Children, Families & Education	E7080	Care Provision	+
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE		26/07/2022		E7080		+
	2185880		-,		Care Provision	-
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2185880	26/07/2022	3,286.00 Children, Families & Education	E7080	Care Provision	-
CORONA HOUSE	2180285	05/07/2022	1,089.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
CORONA HOUSE	2180285	05/07/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
CORONA HOUSE	2180285	05/07/2022	-56.12 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	392.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	-112.24 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
CORONA HOUSE	2180285	05/07/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORVUS SECURITY LIMITED	2181803	08/07/2022	140.00 Regeneration & Place	D2406	Services	
COURSECUANCE UNITED T/A CRANCE NURSING HOMES	2180286	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME						1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		05/07/2022 05/07/2022	2,128.00 Adults Care and Health and Strategic Commissioning 2,128.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

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COURSECONACE LUMITS TO A GAMARY RUISING HOME         191038         ONY 7022         47.627         Adm.C scient related hand. Science of heading hand. Science of			05/07/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECUANCE LIMITED TA GAURGIN MURINARIO INDAL         FILEDIA         OVER/TADAY         4-14.44         Altance and health and stratinge convensioning         43.10         Phycal Suggest - Idder Peigle 16-7         -           COURSECUANCE LIMITED TA GAURGIN MURINA HOME         10.005         0.07/702         2.244.00         Altance and health and stratinge convensioning         43.41         Phycal Suggest - Idder Peigle 16-7         -           COURSECUANCE LIMITED TA GAURGIN MURINA HOME         10.005         0.07/7022         2.248.00         Altance and health and stratinge convensioning         43.42         Phycal Suggest - Idder Peigle 16-7         -           COURSECUANCE LIMITED TA GAURGIN MURINA HOME         10.005         0.07/7022         2.248.00         Altance can strating and stratinge convensioning         44.44         Phycal Suggest - Idder Peigle 16-7         -           COURSECUANCE LIMITED TA GAURGIN MURINA HOME         10.005         0.07/7022         2.248.00         Altance can strating and stratinge convensioning         44.44         Phycal Suggest - Idder Peigle 16-7         -           COURSECUANCE LIMITED TA GAURGIN MURINA HOME         10.005         0.07/7022         2.248.00         Altance can strating and stratinge convensioning         44.44         Altance can strating and stratinge convensioning         44.44         Phycal Suggest - Idder Peigle 16-7         -           COURSECUANCE LIMITED TA GAURGIN MU				502.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECTIONAL LIMITED TA CAMAGE RUNDER LIMID         110026         0.0077         2.2840         Multic and realers and storage Communications         56.12         Physical Support. Color People (5-1)         Constructional LIMITED TA CAMAGE RUNDER LIMID         1100         0.0077         2.2840         Multic and realers do storage. Communications         56.11         Physical Support. Color People (5-1)         Constructional LIMITED TA CAMAGE RUNDER LIMID         11000         0.0077         2.2840         Multic and realers do storage. Communications         56.11         Physical Support. Color People (5-1)         Constructional LIMITED TA CAMAGE RUNDER LIMID         11000         0.0077         2.2340         Multic and realers do storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.66         Mental Limited To Storage. Communications         56.67 <t< td=""><td>COURSECHANGE LIMITED T/A GRANGE NURSING HOME</td><td>2180286</td><td>05/07/2022</td><td>652.57</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Mental Health Support - Older People (65+)</td><td></td></t<>	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	652.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         128028         60/07/202         2.248.00         Adduts care and teaching at Strange Commissioning         654.1         Phycial Support. Climit People [5-1]           COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         118038         60/07/202         2.248.00         Adduts care and teaching at Strange Commissioning         634.1         Phycial Support. Climit People [5-1]           COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         118038         60/07/202         2.248.00         Adduts care and teaching at Strange Commissioning         564.1         Phycial Support. Climit People [5-1]           COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         118028         60/07/202         2.248.00         Adduts care method and Strange Commissioning         5698         Phycial Support. Climit People [5-1]           COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         118028         60/07/202         2.84.80         Adduts care method and Strange Commissioning         5698         Phycial Support. Climit People [5-1]           COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         118028         60/07/202         2.84.80         Adduts care and Headih ad Strange Commissioning         5698         Phycial Support. Climit People [5-1]           COURSECUANCE LIMITED T/A CAMAGE NURSING FLOME         118028         60/07/202         2.84.80         Adduts care and Headih ad Strange Commissioning         5698	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	-163.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COUNDERSONANCE NUMBER NUMBER NUMBERDITADOMNUMBERNUMB	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	-2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECTANCE UNITED TA GAMAGE NURSING FLOME         118028         60/07/202         2.28.40         Adva.t.c.m.e.m.et methad.and Strange Communications         66.41         Phycical Support Giner People (E-5)           COURSECTANCE UNITED TA GAMAGE NURSING FLOME         118038         60/07/202         2.28.40         Adva.t.c.m.et methad.and Strange.Communications         66.42         Phycical Support Giner People (E-5)         COURSECTANCE UNITED TA GAMAGE NURSING FLOME         120038         60/07/202         2.28.40         Adva.t.c.m.et methad.and Strange.Communications         56.42         Phycical Support Giner People (E-5)         COURSECTANCE UNITED TA GAMAGE NURSING FLOME         120038         60/07/202         2.28.40         Adva.t.c.m.et methad.and Strange.Communications         56.48         Phycical Support Giner People (E-5)         COURSECTANCE UNITED TA GAMAGE NURSING FLOME         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         GAVICTANCE         120038         120038	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022			S6141	Physical Support - Older People (65+)	
COURSCHANCE LIMITED T/A GRANKE NURSKE HORKE         218028         0,977/202         2.2.8.80         Audits Cur and Headman Strategic Commissioning         54.24         Physical Support - Oder Propie (5-1)           COURSCHANCE LIMITED T/A GRANKE NURSKE HORKE         218028         0,977/202         2.2.8.80         Audits Cur and Headman Strategic Commissioning         54.24         Physical Support - Oder Propie (5-1)           COURSCHANCE LIMITED T/A GRANKE NURSKE HORKE         218028         0,977/202         2.2.8.40         Audits Cur and Headman Strategic Commissioning         55.48         Physical Support - Oder Propie (5-1)           COURSCHANCE LIMITED T/A GRANKE NURSKE HORKE	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022			S6141		
COURSECUAGE UNITED 7.6 AGARCE NURSING HOME         218026         0,97/2022         2.28.80         Aduit Car and Heath and Strategic Commissioning         516.40         Mercal Stagent - Clear People (56) -           COURSECUAGE UNITED 7.6 AGARCE NURSING HOME         218028         0,97/2022         2.28.80         Aduit Car and Heath and Strategic Commissioning         516.80         Mercal Stagent - Clear People (56) -         E           COURSECHAGE UNITED 7.6 AGARCE NURSING HOME         218028         0,97/2022         2.38.80         Aduit Car and Heath and Strategic Commissioning         5098         Mercal Stagent - Clear People (56) -         E           COURSECHAGE UNITED 7.6 AGARCE NURSING HOME         218028         0,97/2022         4.3.81         Aduit Car and Heath and Strategic Commissioning         5098         Mercal Stagent - Clear People (56) -         E           COURSECHAGE UNITED 7.6 AGARCE NURSING HOME         218028         0,97/2022         4.3.81         Aduit Car and Heath and Strategic Commissioning         5098         Mercal Stagent - Clear People (56) -         E           COURSECHAGE UNITED 7.6 AGARCE NURSING HOME         218028         0,97/2022         4.3.2.30         Aduit Car and Heath and Strategic Commissioning         5098         Mercal Stagent - Clear People (56) -         E         C         COURSECHAGE UNITED 7.6 AGARCE NURSING HOME         218027         0,97/2022         2.3.2.20         Aduit Car an								İ
COURSCHAME         UNTRO 1/A GAMACE NURSINE HOME         130286         0,707/2022         2.348.00         AbARLS Care and Health and Strategic Commissiones         55450         Mercil Health Support. Oder Propie (5:)         I           COURSCHAME         LINTED 1/A GAMACE NURSINE HOME         2300366         0,707/202         2.348.00         AbARLS Care and Health and Strategic Commissiones         5658         Myrical Support. Oder Propie (5:)         I           COURSCHAME         LINTED 1/A GAMACE NURSINE HOME         2300366         0,707/202         13:14         AbARLS Care and Health and Strategic Commissiones         5698         Myrical Support. Oder Propie (5:)         I         I         COURSCHAME         Myrical Support. Oder Propie (5:)         I         I         AbARLS Care and Health and Strategic Commissiones         5698         Myrical Support. Oder Propie (5:)         I         I         I         I         AbARLS Care and Health and Strategic Commissiones         5698         Myrical Support. Oder Propie (5:)         I								
020085CHANGE LIMITED 7.6 AGANCE MUSINE HOME         180286         05/07/2002         2.284.00         Adults Care and Health and Strategic Commusioning         59598         Phycical Support - Oder Papele (5x)           020085CHANGE LIMITED 7.6 AGANCE MUSINE HOME         180286         05/07/2002         2.284.00         Adults Care and Health and Strategic Commusioning         59598         Phycical Support - Oder Papele (5x)           020085CHANGE LIMITED 7.6 AGANCE MUSINE HOME         180286         06/07/2002         2.288.00         Adults Care and Health and Strategic Commusioning         59598         Phycical Support - Oder Papele (5x)           020085CHANGE LIMITED 7.6 AGANCE MUSINE HOME         180286         06/07/2002         12.888         Adults Care and Health and Strategic Commusioning         59598         Phycical Support - Oder Papele (5x)           020085CHANGE LIMITED 7.6 AGANCE MUSINE HOME         180286         06/07/2002         2.3832         Adults Care and Health and Strategic Commusioning         5513         Phycical Support - Oder Papele (5x)           020087CHANGE MUSINE HOME         180287         06/07/2002         2.3320         Adults Care and Health and Strategic Commusioning         5513         Phycical Support - Oder Papele (5x)           020087 MUSINE HOME         180287         06/07/2002         2.3320         Adults Care and Health and Strategic Commusioning         5513         Phycical Support - Oder Papele (5x)								1
COURSECTANGE LINETED 7,A SARANGE NURSING HOME         218026         06/07/202         2.12.44.00 Auble. care and Health and Straigne Commissioning         5668         Phycical Sugner: -Oder Pregine (5c)            COURSECTANGE LINETED 7,A SARANGE NURSING HOME         218026         06/07/202         16.11.4.4.0Lic. are and Health and Straigne Commissioning         5668         Phycical Sugner: -Oder Pregine (5c)            COURSECTANGE LINETED 7/A SARANGE NURSING HOME         128026         06/07/202         16.8.1.4.4.4.0Lic. are and Health and Straigne Commissioning         5698         Phycical Sugner: -Oder Pregine (5c)            COURSECTANGE LINETED 7/A SARANGE NURSING HOME         128026         06/07/202         4.88.4.3.4.4.4.0.Lic. are and Health and Straigne Commissioning         5698         Phycical Sugner: -Oder Pregine (5c)            COURS HOME MEMBER         128027         06/07/202         2.3.3.2.0.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0					, ,			
COURSCHAME, LINUTE? TA GAMAGE NURSING HOME         218026         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5988         Physical Support. Odder People (56)         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5998         Physical Support. Odder People (56)         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5998         Physical Support. Odder People (56)         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5998         Physical Support. Odder People (56)         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5998         Physical Support. Odder People (56)         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5998         Physical Support. Odder People (56)         D/07/2022         D/07/2022         2.8.8.0.4 Abults Care and Health and Stratge Commissioning         5918         Physical Support. Odder People (56)         D/07/2022         D/00/2022								
COURSCAAMSE LIMITED TA GARAMER NURSING HOME         218028         65/07/202         2.28.400         Adults Care and Health and Strategic Commissioning         55698         Physical Support - Older People [6-5]           COURSCAAMSE LIMITED TA GARAMER NURSING HOME         218028         65/07/2022         4.89.43         Adults Care and Health and Strategic Commissioning         55988         Physical Support - Older People [6-5]            COURSCAAMSE LIMITED TA GARAMER NURSING HOME         218028         65/07/2022         2.48.9.4         Adults Care and Health and Strategic Commissioning         55988         Physical Support - Older People [6-5]            COURSCAAMSE LIMITED TA GARAMER NURSING HOME         218028         65/07/2022         2.45.20         Adults Care and Health and Strategic Commissioning         56118         Physical Support - Older People [6-5]            COURT NURSING HOME         218027         65/07/202         2.53.20         Adults Care and Health and Strategic Commissioning         56118         Physical Support - Older People [6-5]            COURT NURSING HOME         218027         65/07/202         2.53.20         Adults Care and Health and Strategic Commissioning         56118         Physical Support - Older People [6-5]            COURT NURSING HOME         218027         65/07/202         2.53.20         Adults Care and Health and Strategic Commissioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COURSCHAME LINITED TA GRANKE NURSING HOME         218028         05/77/202         18.1.1.4 Lulis Cure and Health and Strategic Commissioning         6988         Phycila Spept-1 Older People (65-)           COURSCHAME LINITED TA GRANKE NURSING HOME         218028         05/77/202         2.9.8.2.9.8.4.4.4.4.Lic are and Health and Strategic Commissioning         6998         Phycila Spept-1 Older People (65-)           COURSCHAME LINITED TA GRANKE NURSING HOME         218028         05/77/202         2.5.3.2.0.0.4.4.4.Lic are and Health and Strategic Commissioning         6513.         Phycila Spept-1 Older People (65-)           COURT NURSING HOME         2180287         05/77/202         2.33.2.0.0.4.4.4.Lic are and Health and Strategic Commissioning         6313.         Phycila Spept-1 Older People (65-)           COURT NURSING HOME         2180287         05/77/202         2.33.2.0.0.4.4.4.Lic are and Health and Strategic Commissioning         6313.         Phycila Spept-1 Older People (65-)           COURT NURSING HOME         2180287         05/77/202         2.33.2.0.0.4.4.4.Lic are and Health and Strategic Commissioning         6313.         Phycila Spept-1 Older People (65-)           COURT NURSING HOME         2180287         05/77/202         2.33.2.0.0.4.4.4.Lic are and Health and Strategic Commissioning         6513.         Phycila Spept-1 Older People (65-)           COURT NURSING HOME         2180287         05/77/202         2.33.2.0.0.4.4.4.Lic are and He								
COURSECAMMENTED Y/G RAWNER NURSING HOME         2180286         05/77/2021         448-81.3 Alulus Care and Health and Strategic Commissioning         6998         Phycical Support - Oder People (65-)           COURSECAMMENTED Y/G RAWNER NURSING HOME         2180286         05/77/2021         448-81.3 Alulus Care and Health and Strategic Commissioning         65988         Phycical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/77/2021         2.532.00         Adulus Care and Health and Strategic Commissioning         65131         Phycical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/77/202         2.532.00         Adulus Care and Health and Strategic Commissioning         65132         Phycical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/77/202         2.532.00         Adulus Care and Health and Strategic Commissioning         65132         Phycical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/77/202         2.532.00         Adulus Care and Health and Strategic Commissioning         65132         Phycical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/77/202         2.532.00         Adulus Care and Health and Strategic Commissioning         65132         Memory & Cogmittor Support - Oder People (65-)           COURT NURSING HOME         2180287								
COURSECHANGE LIMITED 1/A GRANCE RUBSING HOME         2180286         65/07/2022         2.038.29         Adults Car and Health and Strategic Commissioning         56998         Physical Support. Older Poople (05-)         Impact Support. Older Poople (05-)           COURT NURSING HOME         2180287         65/07/2022         2.532.00         Adults Car and Health and Strategic Commissioning         56131         Physical Support. Older Poople (05-)         Impact Support. Older Poople (05-)           COURT NURSING HOME         2180287         65/07/2022         2.532.00         Adults Car and Health and Strategic Commissioning         56132         Physical Support. Older Poople (05-)           COURT NURSING HOME         2180287         65/07/2022         2.532.00         Adults Car and Health and Strategic Commissioning         56132         Physical Support. Older Poople (05-)           COURT NURSING HOME         2180287         65/07/2022         2.5320         Adults Car and Health and Strategic Commissioning         56132         Memory A Cagnition Support. Older Poople (05-)           COURT NURSING HOME         2180287         65/07/2022         2.5320         Adults Car and Health and Strategic Commissioning         56132         Memory A Cagnition Support. Older Poople (05-)           COURT NURSING HOME         2180287         65/07/2022         2.5320         Adults Car and Health and Strategic Commissioning         5612         Memory								
COURSENSATION         280286         05/07/202         489.81         Aduits Care and Health and Strategic Commissioning         56.988         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Course Nutsioning         56.13         Physical Support - Odder People (5:-)         Image: Course Nutsioning         S6.13         Physical Support - Odder People (5:-)         Image: Course Nutsioning         S6.13         Physical Support - Odder People (5:-)         Image: Course Nutsioning         S6.13         Physical Support - Odder People (5:-)         Image: Course Nutsioning         S6.13         Physical Support - Odder People (5:-)         Image: Course Nutsioning         S6.13         Physical Support - Odder People (5:-)         Image: Course Nutsioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         5511         Physical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         5512         Physical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         5512         Physical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         5512         Physical Support - Oder People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         5512         Memory & Copriton Support - Oder People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         5612         Memory & Copriton Support - Oder People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.332.00         Adus Care and Health and Strategic Commissioning         56167         Mertal Health Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/								
COURT NURSING HOME         218027         0 5/07/202         2.53.20         Adults Grave and Health and Strategic Commissioning         S61.31         Physical Support - Older People (55+)           COURT NURSING HOME         2180287         0 5/07/202         2.53.20         Adults Grave and Health and Strategic Commissioning         S61.2         Physical Support - Older People (55+)         Image: Court NURSING HOME         2180287         0 5/07/202         2.53.20         Adults Grave and Health and Strategic Commissioning         S61.2         Physical Support - Older People (55+)         Image: Court NURSING HOME         2180287         0 5/07/202         2.53.20         Adults Grave and Health and Strategic Commissioning         S61.2         Memory & Cognition Support - Older People (55+)           COURT NURSING HOME         2180287         0 5/07/202         2.73.20         Adults Grave and Health and Strategic Commissioning         S61.2         Memory & Cognition Support - Older People (55+)           COURT NURSING HOME         2180287         0 5/07/202         2.53.20         Adults Grave and Health and Strategic Commissioning         S61.2         Memory & Cognition Support - Older People (55+)           COURT NURSING HOME         2180287         0 5/07/202         2.53.20         Adults Grave and Health and Strategic Commissioning         S61.6         Memat Health Support - Older People (55+)           COURT NURSING HOME         2180287								
COURT NURSING HOME         2180287         65/07/202         2.532.00         Adults Care and Health and Strategic Cormissioning         56132         Physical Support - Odler People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         56132         Physical Support - Odler People (65-)           COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Cormissioning         56132         Physical Support - Odler People (65-)           COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Cormissioning         56132         Memory & Cognition Support - Odler People (65-)           COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Cormissioning         56167         Mental Health Support - Odler People (65-)           COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Cormissioning         56167         Mental Health Support - Odler People (65-)           COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Cormissioning         56167         Mental Health Support - Odler People (65-)           COURT NURSING HOME         2180287<								
COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56132         Phycical Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56132         Phycical Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/2022         .253.20         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/2022         .253.20         Adults Care and Health and Strategic Commissioning         5612         Mentral Health Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/2022         .253.20         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/2022         .253.200         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Oder People (55-)           COURT NURSING HOME         2180287         05/07/2022         .253.200         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Oder People (55-)           COURT NURSING HOME         2180287								
COURT NURSING HOME         2180287         05/07/2022         2.53.20         Adults Care and Heath and Strategic Commissioning         561.32         Physical Support - Odder People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.53.20         Adults Care and Heath and Strategic Commissioning         561.32         Memory & Cognition Support - Odder People (65+)           COURT NURSING HOME         2180287         05/07/202         2.53.20         Adults Care and Heath and Strategic Commissioning         561.32         Memory & Cognition Support - Odder People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.53.20         Adults Care and Heath and Strategic Commissioning         561.67         Memal Heath Support - Odder People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.53.20         Adults Care and Heath and Strategic Commissioning         561.67         Memal Heath Support - Odder People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.53.20         Adults Care and Heath and Strategic Commissioning         561.67         Memal Heath Support - Odder People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.53.20         Adults Care and Heath and Strategic Commissioning         561.67         Memal Heath Support - Odder People (65+)           COURT NURSING HOME         218	COURT NURSING HOME			2,532.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Commissioning         561.20         Memory & Cognition Support - Older People (5-)           COURT NURSING HOME         2180287         05/07/202         2.732.43         Adults Care and Health and Strategic Commissioning         561.20         Memory & Cognition Support - Older People (5-)           COURT NURSING HOME         2180287         05/07/202         2.732.00         Adults Care and Health and Strategic Commissioning         561.67         Mental Health Support - Older People (5-)           COURT NURSING HOME         2180287         05/07/202         2.732.00         Adults Care and Health and Strategic Commissioning         561.67         Mental Health Support - Older People (5-)           COURT NURSING HOME         2180287         05/07/202         2.732.00         Adults Care and Health and Strategic Commissioning         561.67         Mental Health Support - Older People (5-)           COURT NURSING HOME         2180287         05/07/202         2.732.00         Adults Care and Health and Strategic Commissioning         561.67         Mental Health Support - Older People (5-)           COURT NURSING HOME         2180287         05/07/202         2.532.00         Adults Care and Health and Strategic Commissioning         561.67         Mental Health Support - Older People (5-)           COURT NURSING HOME	COURT NURSING HOME	2180287	05/07/2022			S6132	Physical Support - Older People (65+)	
COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cogniton Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (65+)         COURT NURSING HOME         218	COURT NURSING HOME	2180287	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME         1180287         05/07/2022         -7.23.43         Adults Care and Health and Strategic Cormissioning         65122         Memory & Cognition Support - Older People (65-)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME	COURT NURSING HOME	2180287	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Older People (55+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (55+)         Image: Court NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (55+)         Image: Court NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (55+)         Image: Court NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (55+)         Image: Court NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (55+)         Image: Court NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (55+)         Image: Court NURSING HOME         2180288         05/07/2022         2.532.00 <td>COURT NURSING HOME</td> <td>2180287</td> <td>05/07/2022</td> <td>2,532.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	COURT NURSING HOME	2180287	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Older People (65+)         E           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)         E           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)         E           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)         E           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)         E           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)         E           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         S6167	COURT NURSING HOME	2180287	05/07/2022	-723.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME         1180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME	COURT NURSING HOME	2180287	05/07/2022			S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2,532.00         Aduits Care and Health and Strategic Commissioning         S6127         Mental Health Support - Older People (65+)           COURT NURSING HOME	COURT NURSING HOME	2180287	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cosmissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cosmissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cosmissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cosmissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cosmissioning         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         2180287         05/07/2022         2.532.00         Adults Care and Health and Strategic Cosmissioning         S6121         Learning & Disability Support - Adults (18-64)           COURT NURSING HOME         2180280         05/07/2022         4.400.00         Adults Care and Health and Strategic Cosmissioning         S6121         Learning & Disability Support - Adults (18-64)           COZEE CARE HOMES LIM	COURT NURSING HOME	2180287	05/07/2022			S6167		
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COVERAGE CARE SERVICES LIMITED218028805/07/20223,640.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/20224,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/2022100.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME218028905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME2180289 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME         2180289         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME         2180289         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)				2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2180289 05/07/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME         2180289         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022			S6142	Physical Support - Adults (18-64)	
	1						Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 2180289 05/07/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	,							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-246.64	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	936.57		S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022			S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2180289	05/07/2022	240.00		S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2180289	05/07/2022	-340.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARINSTON COURT NURSING HOME	2180289	05/07/2022	1,532.57		S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	2180289	05/07/2022			S6998		
			-936.57			Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	4,800.00		S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	4,285.71	0	S6998	Physical Support - Older People (65+)	
CPC PROJECT SERVICES LLP	2186407	28/07/2022		Regeneration & Place	H7090	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2186408	28/07/2022		Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2186408	28/07/2022	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2180290	05/07/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2186131	27/07/2022	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2180291	05/07/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREATE LEARNING TRUST	2184428	21/07/2022	1,500.00	Children, Families & Education	E2030	Consultants	
CREATIVE SUPPORT LIMITED	2184429	21/07/2022	1,617.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2180293	05/07/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,128.00		S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE OK LIMITED	2180292	05/07/2022	1.577.60		S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE OK LIMITED	2180292	05/07/2022	1	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,284.00		S6998		
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022			S6998	Physical Support - Older People (65+)	
	2180292		1,573.60			Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,061.29		S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2185883	26/07/2022	5,000.00		E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2180294	05/07/2022		Children, Families & Education	E9675	Hired or Contracted services	
CRYOSERVICE LTD	2182025	11/07/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2182025	11/07/2022		0	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2182025	11/07/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2182025	11/07/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2186132	27/07/2022	907.69	•	L3030	Equipment, Furniture & Materials	1
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80		E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2187056	29/07/2022	,	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	2187057	29/07/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2186413	28/07/2022	110.00		L3180	Repairs, alterations and maintenance	
CTC PSYCHOLOGICAL SERVICES	2186414	28/07/2022	134.40		A1305	Legal Service Provider	
CU PHOSCO LIGHTING LTD	2179367	01/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
	21/330/	01/07/2022	100.11	Neighboulhood bervices	V1920	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CU PHOSCO LIGHTING LTD	2187058	29/07/2022	3,488.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	ITTECOVELADIE VAT
CUBE ROOM PRODUCTIONS LIMITED	2179368	01/07/2022	4,500.19 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	-
	2179368	29/07/2022				
				C4115	Expenditure on Capital Grants	-
CULLEN BUILDING COMPANY LIMITED	2187059	29/07/2022	6,534.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2179369	01/07/2022	825.12 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	_
CULLEN BUILDING COMPANY LIMITED	2179369	01/07/2022	2,761.05 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2183212	15/07/2022	7,503.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2179369	01/07/2022	9,483.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CUNLIFFES LIMITED	2183213	15/07/2022	425.10 Children & Young People	C2006	Consultants Fees	
CYGNET CARE SERVICES LIMITED	2180295	05/07/2022	16,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2180295	05/07/2022	17,354.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2180295	05/07/2022	16,159.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2184431	21/07/2022	5,825.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2181805	08/07/2022	5,779.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2187061	29/07/2022	6,160.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2181805	08/07/2022	11,079.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2179370	01/07/2022	6,065.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2183214	15/07/2022	1,750.00 Regeneration & Place	B7054	Hired or Contracted services	1
DA LANGUAGES LIMITED	2182852	14/07/2022	700.00 Children, Families & Education	E5170	Educational Provider	1
DA LANGUAGES LIMITED	2182852	14/07/2022	25.74 Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2182852	14/07/2022	25.74 Children, Families & Education	E7021	Care Provision	1
DA LANGUAGES LIMITED	2182852	14/07/2022	14.85 Children, Families & Education	E7021 E7021	Care Provision	
				-		
DA LANGUAGES LIMITED	2182852	14/07/2022	987.84 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2182852	14/07/2022	105.00 Children, Families & Education	E7025	Care Provision	_
DA LANGUAGES LIMITED	2185420	22/07/2022	45.00 Children, Families & Education	E7028	Care Provision	_
DA LANGUAGES LIMITED	2186417	28/07/2022	50.45 Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	62.70 Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	51.80 Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2179670	04/07/2022	40.20 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	519.30 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	339.30 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	338.85 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	294.30 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	27.72 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	85.65 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	55.00 Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	125.20 Children. Families & Education	E7038	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2187064	29/07/2022	864.68 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187063	29/07/2022	1,345.05 Children, Families & Education	E1170	Services	
DAIST & JAKE DAT NORSERY LIMITED	2187065	29/07/2022	2,209.74 Children, Families & Education	E1170	Services	
DAIST & JAKE DAT NURSERY LIMITED	2187066	29/07/2022	864.68 Children, Families & Education	E1170	Services	-
DAISY & JAKE DAY NURSERY LIMITED				E1170 E1170		
	2187062	29/07/2022	1,729.36 Children, Families & Education	-	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187064	29/07/2022	3,409.90 Children, Families & Education	E1170	Services	-
DAISY & JAKE DAY NURSERY LIMITED	2187063	29/07/2022	6,556.20 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187065	29/07/2022	5,433.79 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187066	29/07/2022	6,868.63 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187062	29/07/2022	4,553.36 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2185886	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
DAISY & JAKE DAY NURSERY LIMITED	2180297	05/07/2022	2,725.00 Children, Families & Education	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2179371	01/07/2022	229.67 Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2182599	13/07/2022	229.67 Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2184433	21/07/2022	2,059.20 Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2187067	29/07/2022	1,729.36 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2187067	29/07/2022	7,213.50 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2185887	26/07/2022	450.00 Children, Families & Education	E7038	Care Provision	
DAISY DAY NURSERY	2187068	29/07/2022	2,017.59 Children, Families & Education	E1170	Services	1
DAISY DAY NURSERY	2187068	29/07/2022	4,575.20 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2185661	25/07/2022	885.30 Children, Families & Education	E1170	Services	1
DAISY DAY NORSERY DAISYCHAIN-STEPHANIE JONES	2187069	29/07/2022	227.33 Children, Families & Education	E1170 E1170	Services	1
				-		
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,885.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,021.43 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	

Supplier Name	Transaction Number	Paid Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITECOVERADIE VAI
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	,	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	2180298	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	16.733.75	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LINITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	80.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6167	Mental Health Support - Older People (65+)	
,							
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	616.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALVINDER KAUR-KELLY CONSULTANT FORENSIC PSYCHOLOGIST	2184434	21/07/2022	234.00	Law & Governance	A1305	Legal Service Provider	
DALY CHILDCARE - ELAINE DALY	2187070	29/07/2022	454.65	Children, Families & Education	E1170	Services	
DANDY'S (CHESTER) LIMITED	2186134	27/07/2022	547.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	2186134	27/07/2022		Neighbourhood Services	L4973	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2187071	29/07/2022		Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2187071	29/07/2022		Children, Families & Education	E1170	Services	
DAVID LEWIS.	2180299	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2180299	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2180299	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2180299	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2180299	05/07/2022	, .		S6121	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning			1
DAVID LEWIS.	2180299	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2180299	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID REES	2182856	14/07/2022		Neighbourhood Services	V1500	General Supplies and Services	+
DAVID REES	2182856	14/07/2022		Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2179685	04/07/2022		Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2179685	04/07/2022		Neighbourhood Services	V1500	General Supplies and Services	
DAWN THOMAS.	2182857	14/07/2022		Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2183219	15/07/2022		Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2182857	14/07/2022	272.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2187073	29/07/2022	227.33	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	220.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	385.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	İ
DDA RAMPS & ADAPTIONS LTD	2181807	08/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022		Regeneration & Place - Housing	C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022			C4114 C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2179372	08/07/2022	0	Regeneration & Place - Housing	C4114 C4114		
DUA RAIVIES & AUAETIUNS LIU	21/93/2	01/07/2022		Regeneration & Place - Housing		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	A 40 40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	

Cupality Name	Transaction Number	Daid Data	Paid Amount	Department	Cost Contro	Description	Irraequerable \/AT
Supplier Name	Transaction Number 2179372	Paid Date 01/07/2022		Department	Cost Centre		Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	363.80 823.90		C4114	Expenditure on Capital Grants	
					C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	385.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	1,070.00		C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2181807	08/07/2022	727.60		C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	898.90		C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	567.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	804.35	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	1,199.99		C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2185424	22/07/2022	11,035.70	Covid	H4121	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2185424	22/07/2022	9,000.00	Covid	H4141	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2179373	01/07/2022	6,688.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2179373	01/07/2022	5,980.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2180300	05/07/2022	-327.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2180300	05/07/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
DHCH14 BROOKLANDS	2180301	05/07/2022	2,379.28		S6142	Physical Support - Older People (65+)	1
DIANE HALL	2187076	29/07/2022	339.57		E1170	Services	İ
DIGITAL ID LIMITED	2181809	08/07/2022	721.75	Regeneration & Place	D2700	Services	İ
DIRECT VEHICLE GLASS	2183499	18/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2183495	21/07/2022	11,961.00		P1010	Services	1
DISCLOSURE & BARRING SERVICES	2184486	21/07/2022	17,512.00		P1010	Services	
DISCLOSURE & BARRING SERVICES	2183221	15/07/2022	15,067.00		P1010	Services	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2183221	21/07/2022	700.00	Resources	F6070	Advertising, Publicity & Marketing	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2184487	21/07/2022	210.00	Covid	H4114	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	2187078	29/07/2022	190.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED	2187078	29/07/2022	190.00		A1305 A1305		
		07/07/2022	190.00 86.67		A1305 A1305	Legal Service Provider	
DNA LEGAL LIMITED	2181105			Law & Governance		Legal Service Provider	
DNA LEGAL LIMITED	2185892	26/07/2022	2,111.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED	2183736	19/07/2022	1,305.00		A1305	Legal Service Provider	
DNA LEGAL LIMITED	2185665	25/07/2022	433.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2187078	29/07/2022	793.00		E7029	Care Provision	
DNA LEGAL LIMITED	2185892	26/07/2022	595.00		E7034	Care Provision	
DNA LEGAL LIMITED	2187078	29/07/2022	373.00		E7038	Care Provision	
DNA LEGAL LIMITED	2187078	29/07/2022		Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	2187078	29/07/2022	707.00		E7038	Care Provision	
DON'T GO INTO THE CELLAR	2181810	08/07/2022	400.00		L3950	Advertising, Publicity & Marketing	
DOWN TOOLS CIC	2180302	05/07/2022	415.00		E9510	Equipment, Furniture & Materials	
DR CLARE MCKENNA	2186143	27/07/2022	622.00		E1700	Pupil Premium	
DR JENNIFER ASHCROFT	2183738	19/07/2022	1,223.90		A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2184500	21/07/2022		Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2186445	28/07/2022	95.27	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2185893	26/07/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2181811	08/07/2022	50,888.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR PAUL HOLLAND	2180673	06/07/2022	360.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	228.70		S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	212.10	, ,	S2280	Medical Service Provider	1
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	204.90		S2280	Medical Service Provider	1
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182861	14/07/2022	210.30		S2280	Medical Service Provider	İ
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	2183225	15/07/2022	449.55	Neighbourhood Services	L5835	Services	
DRILL GYMNASTICS	2180674	06/07/2022	40.00		E9691	Care Provision	1
DUCKLINGS DAY NURSERY	2187079	29/07/2022	2,305.81		E1170	Services	1
DUCKLINGS DAY NURSERY	2187079	29/07/2022	5,703.39		E1170	Services	
DUCKLINGS DAY NURSERY	2187079	29/07/2022		Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2185895	29/07/2022		,	E7028	Care Provision	1
				Children, Families & Education			
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	, ,	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	ITECOVERABLE VAT
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NORSING HOME	2180303	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022			S6132		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	300.00		S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
E.ON	2181812	08/07/2022	,	Resources	F6060	Benefits	
EAGLE CONTAINERS LIMITED	2183741	19/07/2022		Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2183502	18/07/2022		Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2183502	29/07/2022			C0324		
				Regeneration & Place - Asset Management		Contractors - Main	
EAGLE CONTAINERS LIMITED	2183502	18/07/2022		Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2183502	18/07/2022		Children, Families & Education	E2510	Repairs, alterations and maintenance	
EARTH MOVES COOPERATIVE LIMITED	2187081	29/07/2022		Regeneration & Place	C3330	Contractors - Main	
EASTFIELD CHILDRENS HOME	2182035	11/07/2022		Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	2185898	26/07/2022		Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	2183230	15/07/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2181813	08/07/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2179377	01/07/2022	3,246.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2184508	21/07/2022	3,536.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2183230	15/07/2022	2,576.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECO HOMES WIRRAL LIMITED	2186144	27/07/2022	6,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	2,226.07	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	128.93	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	315.27	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	384.19	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	10,392.52	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	,	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2550	Energy Costs	
	2181814	08/07/2022		-	D2550 D2610		
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED				Regeneration & Place		Energy Costs	
	2181814	08/07/2022		Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Regeneration & Place	D2690	Energy Costs	
			1 5 6 2 75	Regeneration & Place	D2700	Energy Costs	I
EDF ENERGY 1 LIMITED	2181814	08/07/2022					
EDF ENERGY 1 LIMITED	2181814	08/07/2022	76.64	Regeneration & Place	D3150	Energy Costs	
			76.64				

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Supplier Name	Transaction Number		Paid Amount	· · ·		Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022	99.99		D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,326.95		D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	19.65		D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	43.08		D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.69		D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.69	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	248.06	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.91	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	264.86	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-264.86	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,278.87		D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	6,720.54		D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		°	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		0	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,542.58		D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	154.78	0	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.10	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	35.75	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	711.20	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	5,150.43	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-8.96	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	8.96	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	189.92		D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	418.86		E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	222.13		E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	221.09		E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		,	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,228.37	· · · · ·	E6763		
				,		Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	268.82	· · · · ·	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	443.62		E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,236.97	,	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022			E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	176.52	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	51.31		H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	88.75	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.05	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	65.02		H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.69	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,549.03		H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	-1,522.25		H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022			H3130	Environ Management	1
EDF ENERGY 1 LIMITED	2183232	15/07/2022			H3130	Environ Management	1
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,572.57		H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022		°	H3130	Environ Management	1
EDF ENERGY 1 LIMITED	2183232	08/07/2022			H4133		+
						Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	918.65	Neighbourhood Services	L2020	Energy Costs	ł
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,813.37	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,050.62	Neighbourhood Services	L2080	Energy Costs	
					1.0400	Example Conto	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	290.82		L2100	Energy Costs	
	2181814 2181814 2181814	08/07/2022 08/07/2022 08/07/2022		Neighbourhood Services	L2100 L2130 L2140	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022	116.04 Neighbourhood Services	L2200	Energy Costs	Intecoverable vAl
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-1,758.12 Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,517.93 Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,929.12 Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		L2220		
EDF ENERGY 1 LIMITED		08/07/2022	208.87 Neighbourhood Services 1,605.02 Neighbourhood Services	L2220	Energy Costs	
	2181814				Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.68 Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	2,799.84 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	781.22 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	315.90 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	317.34 Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	16,107.28 Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	13,134.88 Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	15,855.99 Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	2,131.76 Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,494.22 Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20,190.02 Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	10,498.07 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	8,071.70 Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-1,070.23 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,099.42 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	957.97 Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,735.75 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,576.11 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	36.23 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	96.00 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	695.45 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	96.60 Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	25.96 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	63.83 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	179.53 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,411.25 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	88.23 Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-727.17 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-196.57 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	730.02 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	193.72 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	272.54 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	881.62 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	47.11 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-47.11 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	86.32 Neighbourhood Services	L4971	Energy Costs	İ
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-52.44 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-36.49 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-35.89 Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-41.08 Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-86.32 Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	26.51 Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.35 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	28.39 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	94.55 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	104.96 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	207.61 Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	63.00 Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	894.27 Neighbourhood Services	L4971 L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	160.61 Neighbourhood Services	L4971 L4971		1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.53 Neighbourhood Services	L4971 L4971	Energy Costs	
					Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022	256.41 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	42.79 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	128.35 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.98 Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	971.48 Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022			L4971		Inecoverable vAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4971 L4971	Energy Costs	
				Neighbourhood Services	-	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	21.70		L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	757.65		L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	86.63		L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	5,770.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-1,941.82	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-2,062.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,202.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,188.10	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972 L4972		
						Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	227.69		L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	54.32	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	102.34	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	63.41	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	65.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	77.67	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4975	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L4974 L4974	Energy Costs	1
EDF ENERGY 1 LIMITED	2181814	08/07/2022			L4974 L4975		1
EDF ENERGY 1 LIMITED	2181814 2181814	08/07/2022		Neighbourhood Services	L4975 L4978	Energy Costs	
				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.84		L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L5410	Energy Costs	ł
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Neighbourhood Services	L5410	Energy Costs	ł
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022		Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	7,493.03		T4020	Energy Costs	L
EDF ENERGY 1 LIMITED	2183232	15/07/2022	3,475.30	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	133.83	Neighbourhood Services	V2500	Energy Costs	
	2183232	15/07/2022	3,162.88	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2103232						
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	2185670	25/07/2022	414.50	Neighbourhood Services	V2900	Energy Costs	
		25/07/2022 25/07/2022		Neighbourhood Services Neighbourhood Services	V2900 V2900	Energy Costs Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900		ITECOVERADIE VAT
EDF ENERGY 1 LIMITED	2185670	25/07/2022	30.32		V2900 V2900	Energy Costs	
						Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	39.22	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185900	26/07/2022	428.95		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	47.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	359.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	47.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	408.03		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	51.55	- 0	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	455.25	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	52.10	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	439.97	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	56.85	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	591.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	60.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	357.35		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	75.00	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	90.00	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	50.27		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	657.26		V2900	Energy Costs	
	2185670				V2900		
EDF ENERGY 1 LIMITED		25/07/2022		Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	749.64	0	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	84.83	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	49.91		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	577.24		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	9.66	~ ~	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	461.37		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	179.48	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	446.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	58.90	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	452.46	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	60.58	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	492.71	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	61.00	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	895.92	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	65.86		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	916.54		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	39.77	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	1,050.52		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	97.54	0	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	928.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	69.31		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	958.73		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022		Neighbourhood Services	V2900 V2900		
						Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	111,968.18		V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2183744	19/07/2022	319.78	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2181815	08/07/2022	446.00	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2181815	08/07/2022	514.00		F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2183744	19/07/2022	690.00		F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2183744	19/07/2022	238.78		F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2182040	11/07/2022	3,392.28	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2182040	11/07/2022	1,816.98	Resources	F6060	Benefits	
EDGE HILL UNIVERSITY	2182867	14/07/2022	29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDWARD & CLARE HUGHES	2187085	29/07/2022	2,378.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
ELAINE KEANE - CHILDMINDER	2187087	29/07/2022	470.40	Children, Families & Education	E1170	Services	
ELIOR UK PLC	2180678	06/07/2022		Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
		,	.20.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIZABETH FITZROY SUPPORT	2180308	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	Inceoverable VAI
ELIZABETH FITZROY SUPPORT	2180308	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2180308	05/07/2022	4.580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELKLAN	2182872	14/07/2022	1	Children, Families & Education	E3020	Contributions	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	979.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	-2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2180311	05/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2183747	19/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ENERVEO LIMITED	2185438	22/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENERVEO LIMITED	2185438	22/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENERVEO LIMITED	2185438	22/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2185908	26/07/2022		Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2185908	26/07/2022		Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2179715	04/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2186462	28/07/2022	582.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
E-ON NEXT ENERGY LIMITED	2182034	11/07/2022	242.67	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182034	11/07/2022	12.02	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2183984	20/07/2022	16.37	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182605	13/07/2022	100.69	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182605	13/07/2022	20.72	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182605	13/07/2022		Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2183984	20/07/2022		Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2185897	26/07/2022		Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2183227	15/07/2022		Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2183227	15/07/2022		Resources	F6060	Benefits	
ES SOLUTIONS LIMITED	2186147	27/07/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	2186147	27/07/2022		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
ESLAND GROUP	2182047	11/07/2022	23,682.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2187091	29/07/2022	2,882.27		E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2187091	29/07/2022		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2187091	29/07/2022		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2183510	18/07/2022		Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2186465	28/07/2022		Children, Families & Education	E1170 E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2185909	26/07/2022		Children, Families & Education	E1230	Benefits	
ESSENTIAL EARLY YEARS LIMITED	2180313	05/07/2022	13,625.00		E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2183750	19/07/2022		Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2184542	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2180684	06/07/2022	86.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	+
ESTAR TRUCK AND VAN LIMITED	2182613	13/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2184543	21/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2185677	25/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2182048	11/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2186466	28/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2187093	29/07/2022		Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2187093	29/07/2022		Children, Families & Education	E1170	Services	
EXCEL HOUSING SOLUTIONS	2185910	26/07/2022		Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2183752	19/07/2022	3,363.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	2186149	27/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2187094	29/07/2022	8,744.25		E5731	School Transport - Secondary	
EYE CAB LIMITED	2182357	12/07/2022	8,579.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2183243	15/07/2022	7,409.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2183753	19/07/2022		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2186468	28/07/2022	5,458.10	Children, Families & Education	E5731	School Transport - Special	
FABBY WOTSIT ABBY O'HALLORAN	2187095	29/07/2022		Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
	2100313	33/07/2022	2,304.00	, addite care and recards and strategic commissionility	30131	······································	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ITECOVERADIE VAT
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00		S6131		
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	340.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1.958.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	328.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	İ
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPELD HEALINCARE LID	2180315	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2180316	05/07/2022					
FAIRWAY PRODUCTS (UK) LIMITED				Neighbourhood Services	L3401	Equipment, Furniture & Materials	
FAIRWAY PRODUCTS (UK) LIMITED	2186469	28/07/2022		Neighbourhood Services	L4004	Equipment, Furniture & Materials	
FAMILIES FOR CHILDREN TRUST.	2182874	14/07/2022	,	Children, Families & Education	E7041	Specialist Contracts & Fees	
FAMILY ACE LIMITED	2182049	11/07/2022		Children, Families & Education	E7080	Care Provision	
FAMILY LINKS	2180318	05/07/2022		Children, Families & Education	E1420	Equipment, Furniture & Materials	
FAMILY LINKS	2186150	27/07/2022	22.50	Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2182358	12/07/2022		Children, Families & Education	E7483	Equipment, Furniture & Materials	
FAMILYCARE HOMES LIMITED	2180319	05/07/2022	14,320.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FAMILYCARE HOMES LIMITED	2180319	05/07/2022	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	47.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	9.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	99.75	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	40.50	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	18.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		04/07/2022			D3508		
	2179721			Neighbourhood Services		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	128.56	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	1.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	12.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022		Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Regeneration & Place	D5500	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022		Children, Families & Education	E1410 E1440		
	2104349	21/07/2022	98.61	Children, Familles & Education	C1440	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	17,156.51 Children, Families & Education	E1830	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	175.00 Children, Families & Education	E1830	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	71.32 Children, Families & Education	E2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	15.30 Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	19.80 Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	11.70 Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	203.00 Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	18.00 Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	73.23 Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	18.00 Children, Families & Education	E2380	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	111.20 Children, Families & Education	E2500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	10.80 Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	9.90 Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	11.70 Children, Families & Education	E7493	Repairs, alterations and maintenance	
				E8940		
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2179721 2183755	04/07/2022 19/07/2022		L2430	Repairs, alterations and maintenance	
			144.00 Neighbourhood Services		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	27.90 Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	386.61 Neighbourhood Services	L3030	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2182359	12/07/2022	36.00 Neighbourhood Services	L3030	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2182359	12/07/2022	110.46 Neighbourhood Services	L3030	Repairs, alterations and maintenance	-
FIELDWAY SUPPLIES LTD	2182359	12/07/2022	53.32 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	138.60 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	55.23 Neighbourhood Services	L3190	Repairs, alterations and maintenance	_
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	57.60 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	741.85 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	51.42 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	66.62 Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	270.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	99.00 Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	122.40 Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	61.20 Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	445.52 Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	55.23 Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	18.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	41.40 Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	41.40 Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	33.30 Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	269.54 Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	18.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	33.30 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	17.10 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	36.90 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	46.80 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	193.98 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	110.46 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	16.20 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	54.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	18.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	103.85 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022		S6136		1
FIELDWAY SUPPLIES LTD	2185442	20/07/2022	18.90 Adults Care and Health and Strategic Commissioning 36.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	+
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER		12/07/2022	6		Repairs, alterations and maintenance	+
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2182361		4,561.08 Adults Care and Health and Strategic Commissioning	S6132 E1170	Physical Support - Older People (65+)	
	2187098	29/07/2022	1,729.36 Children, Families & Education		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2187098	29/07/2022	8,180.61 Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2187098	29/07/2022	231.53 Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2180323	05/07/2022	707.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	2180323	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	Inecoverable var
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FLIGHTCARE LIMITED			,				<u> </u>
	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLINT HIRE AND SUPPLY LIMITED	2182052	11/07/2022	328.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
FLINT HIRE AND SUPPLY LIMITED	2181824	08/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2180690	06/07/2022	49.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2186477	28/07/2022	-41.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2186477	28/07/2022	245.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FOCUS ON VISION	2187101	29/07/2022	54.10	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2179389	01/07/2022	2,979.20	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2182366	12/07/2022		Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2183246	15/07/2022		Children, Families & Education	E5731	School Transport - Special	1
FORDIES MINI COACHES	2185444	22/07/2022		Children, Families & Education	E5731	School Transport - Special	1
FORUM HOUSING ASSOCIATION	2179390	01/07/2022	,	Regeneration & Place		Grants & Subscriptions	<u> </u>
FORUM HOUSING ASSOCIATION	2185914	26/07/2022		Regeneration & Place		Grants Paid	
FORUM HOUSING ASSOCIATION	2185914	26/07/2022		Regeneration & Place		Grants Paid	ł
	2185914	26/07/2022	,				ł
FORUM HOUSING ASSOCIATION			,	Regeneration & Place		Grants Paid	+
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022		Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022		Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022		Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022		Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	3,113.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	3,571.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	4,550.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2185915	26/07/2022	2,592.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2185915	26/07/2022	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2185915	26/07/2022		Children, Families & Education		Care Provision	
FOSTER CARELINE LIMITED	2186478	28/07/2022	,	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2182881	14/07/2022	,	Children, Families & Education		Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education Children, Families & Education			ł
						Expenses	<u> </u>
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	+
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	ł
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	ł
FOSTER TALK LIMITED	2186479	28/07/2022		Children, Families & Education		Expenses	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022		Children, Families & Education		Care Provision	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	,	Children, Families & Education		Care Provision	L
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	3,681.60	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	3,571.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	3,275.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	,	Children, Families & Education		Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2183757	19/07/2022		Law & Governance		General Supplies and Services	İ
FRAUD ADVISORY SERVICES LIMITED	2182367	12/07/2022		Law & Governance	A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2182307	19/07/2022		Law & Governance	A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2184557	21/07/2022		Law & Governance			ł
						General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2184557	21/07/2022		Law & Governance	A1305	General Supplies and Services	+
FRAUD ADVISORY SERVICES LIMITED	2186480	28/07/2022		Law & Governance		General Supplies and Services Catering	ł
FRESH PASTURES LIMITED FRESH PASTURES LIMITED	2180691 2179726	06/07/2022 04/07/2022		Children, Families & Education Children, Families & Education	-	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08 Children, Families & Education	E6763	Catering	1
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08 Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08 Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2179726	04/07/2022	51.24 Children, Families & Education	E6763	Catering	
FREYA LEVY	2187103	29/07/2022	175.50 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	2185681	25/07/2022	8,094.17 Neighbourhood Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2187104	29/07/2022	1,441.13 Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2187104	29/07/2022	4,563.30 Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2187104	29/07/2022	266.70 Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2185918	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
FURBER ROOFING LIMITED	2186154	27/07/2022	9,840.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	11.25 Children, Families & Education	E6150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	342.07 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	424.22 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	226.44 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182056	11/07/2022	146.67 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	767.40 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	206.53 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	812.69 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	304.90 Resources	F6050	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	1,401.63 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	1,401.63 Resources	F6050	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	1,059.56 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	467.65 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	1,401.63 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	231.25 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	919.54 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	389.79 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	1,401.63 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182056	11/07/2022	304.90 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	2,010.80 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	77.86 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	231.25 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	128.99 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	376.72 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	438.77 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	301.37 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	238.95 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2186481	28/07/2022	273.92 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	309.13 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	396.98 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	432.12 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	84.64 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	612.84 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	272.94 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	94.78 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185919	26/07/2022	526.30 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185919	26/07/2022	137.39 Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	421.72 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	2,101.28 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	713.13 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182887	14/07/2022	1,831.55 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185446	22/07/2022	128.99 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185446	22/07/2022	342.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	226.44 Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	3,220.95 Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	459.86 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	195.28 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	433.91 Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	840.39 Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	372.29 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	438.04 Resources	F6070	Benefits	
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Complian Manage	Transform Month and	Delid Dete	Deid American Deventure et	Cont Control	Description	
Supplier Name	Transaction Number		Paid Amount Department	Cost Centre		Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	405.53 Resources	F6070	Benefits	_
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	358.99 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	443.20 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	396.66 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185919	26/07/2022	483.09 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	391.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	175.91 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	1,202.78 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	297.44 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	282.55 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	885.60 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	381.23 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	598.11 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	307.07 Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED						-
	2180326	05/07/2022		H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2187106	29/07/2022	3,558.45 Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2187106	29/07/2022	3,386.26 Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2180327	05/07/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2180327	05/07/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2182057	11/07/2022	19,692.20 Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2186155	27/07/2022	469,081.00 Regeneration & Place - Regen (Birkenhead 2040)	C0393	Contractors - Main	
FUTURE YARD CIC	2182888	14/07/2022	629.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
FUTURE YARD CIC	2187107	29/07/2022	254.00 Covid	H4114	Hired or Contracted services	
G M TRAVEL	2179392	01/07/2022	479.92 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2182620	13/07/2022	599.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2184560	21/07/2022	599.90 Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2185447	22/07/2022	479.92 Children, Families & Education	E5731	School Transport - Special	
G RYDER & COMPANY LIMITED	2186482	28/07/2022	3,298.04 Resources	F1260	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2186156	27/07/2022	9,900.00 Regeneration & Place	H8050	APT&C	
GALLTFAENAN HALL LIMITED	2180130	05/07/2022	3,980.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2179731	04/07/2022	, , , , , , , , , , , , , , , , , , ,	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2182371	12/07/2022	3,071.52 Adults Care and Health and Strategic Commissioning	S6121		
			2,764.37 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2183760	19/07/2022	3,071.52 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2181158	07/07/2022	4,470.00 Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
GAVIN BUILDING SERVICES INC LIMITED	2185920	26/07/2022	58,032.11 Neighbourhood Services	V1920	Hired or Contracted services	
GAYLE FORSHAW	2182892	14/07/2022	700.00 Children, Families & Education	E2030	Services	
GAYTON PRE-SCHOOL UNIT	2187110	29/07/2022	288.23 Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2187110	29/07/2022	3,278.10 Children, Families & Education	E1170	Services	
GB SPORT & LEISURE UK LIMITED	2184570	21/07/2022	730.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2184571	21/07/2022	1,520.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2180329	05/07/2022	1,247.22 Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2182059	11/07/2022	1,158.40 Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2183762	19/07/2022	1,433.68 Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2186486	28/07/2022	1,271.68 Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2186486	28/07/2022	430.00 Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2181828	08/07/2022	293.40 Neighbourhood Services	L4976	Repairs, alterations and maintenance	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2185448	22/07/2022	361.40 Neighbourhood Services	L4978	Cleaning & Domestic Supplies	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2183249	15/07/2022	693.05 Neighbourhood Services	V1920	Cleaning & Domestic Supplies	1
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022		S6132		+
			2,464.00 Adults Care and Health and Strategic Commissioning 2.464.00 Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022		S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
	2100000	03/01/2022	2,200.00 Padits care and realth and strategic confillissioning	50142	r nysical support - Older reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,308.00	Department Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	Inecoverable vAI
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,308.00	· · · ·	S6161		
			,			Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GK TRAVEL	2183764	19/07/2022	535.00		E5731	School Transport - Special	
GK TRAVEL	2182061	11/07/2022	535.00		E5731	School Transport - Special	
GK TRAVEL	2182061	11/07/2022	535.00		E5731	School Transport - Special	
GK TRAVEL	2182061	11/07/2022		Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2183252	15/07/2022		Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	2180333	05/07/2022	1,000.00	0	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2180333	05/07/2022	450.00	•	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2179741	04/07/2022	1,080.00		L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2179741	04/07/2022	511.00	0	L3950	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2180696	06/07/2022	3,516.00	Children, Families & Education	E9062	Hired or Contracted services	
GO SIGNS AND NEON	2185684	25/07/2022	300.00	Resources	F3000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	2185685	25/07/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2185685	25/07/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2184585	21/07/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,406.87		E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53		E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,406.87		E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,406.87		E7080	Care Provision	
GOOD FOONDATIONS LINITED	2182003	08/07/2022	,	Neighbourhood Services	L4820	Grounds Maintenance	
GRACE EYRE FOUNDATION	2181830	11/07/2022	8.809.01		S6121	Learning & Disability Support - Adults (18-64)	-
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2179746	04/07/2022	-,		H6086		-
GRAHAM COLIN CLAYTON	2179746	25/07/2022		Regeneration & Place	V1500	Expenses	
				Neighbourhood Services	V1500 V1500	General Supplies and Services	
GRAHAM IRVING	2182896	14/07/2022		Neighbourhood Services		General Supplies and Services	
GRAHAM IRVING	2179747	04/07/2022	25.00		V1500	General Supplies and Services	
GRANDCARE SYSTEMS LIMITED	2185689	25/07/2022	2,700.00		S6134	Hired or Contracted services	
GRANGE MOTORS	2183523	18/07/2022	245.00		F6060	Benefits	
GRANT THORNTON UK LLP	2180336	05/07/2022	32,273.75		A9210	Services	
GRASSMATS LIMITED	2185451	22/07/2022		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GRAZE UPON US	2186499	28/07/2022	485.00		A2000	Catering	
GREASBY PLAYGROUP	2187116	29/07/2022	269.01	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2187116	29/07/2022	2,743.08		E1170	Services	
GREENBANK SPORTS ACADEMY	2186500	28/07/2022	952.95		E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2187117	29/07/2022	576.45		E1170	Services	
GREENLEAS PRESCHOOL	2187117	29/07/2022	2,715.30		E1170	Services	
GREENLEAS PRESCHOOL	2184587	21/07/2022		Children, Families & Education	E9902	Educational Provider	1
GRIFFIN HOUSE CONSULTANCY LIMITED	2182624	13/07/2022	528.00	Resources	F1260	Training Expenses	1
GROSVENOR COMMUNITY ASSOCIATES LIMITED	2182898	14/07/2022	1,000.00		A6000	Rents - external	
GROUNDSMAN TOOLS LTD	2181179	07/07/2022		Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2182899	14/07/2022	150.61	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2184588	21/07/2022	93.63	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2185453	22/07/2022	6.60	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2182625	13/07/2022	382.29	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2182899	14/07/2022	104.40		L4970	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2186159	27/07/2022	3,800.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	78.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	707.14		S6131	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-387.14		S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-2,200.00		S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-2,200.00	· · · ·	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	204.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	564.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVERABLE VAT
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME		05/07/2022	,	S6132		
	2180338		,		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	314.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	1,885.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	1,414.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185924	26/07/2022	3,381.33 Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185924	08/07/2022	2,650.00 Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	+
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2181831	08/07/2022	2,650.00 Regeneration & Place - Regen (Wirral wide)	C0516		+
			, , ,		Miscellaneous Miscellaneous	-
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185690	25/07/2022	2,650.00 Regeneration & Place - Regen (Wirral wide)	C0516		
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185690	25/07/2022	4,000.00 Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	+
H G STEPHENSON LIMITED	2186160	27/07/2022	42.88 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	200.51 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	25.64 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	401.74 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	165.09 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	282.72 Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2179396	01/07/2022	41,100.00 Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2183768	19/07/2022	148.90 Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2183768	19/07/2022	160.82 Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	2187118	29/07/2022	139.68 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2182902	14/07/2022	27.84 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	2185456	22/07/2022	208.80 Neighbourhood Services	L4821	Grounds Maintenance	
H9 TECHNICAL RECRUITMENT LIMITED	2180340	05/07/2022	5,739.65 Resources	P1000	APT&C	
HABLA BILINGUAL DAY NURSERY	2187119	29/07/2022	1.152.91 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2187119	29/07/2022	4,671.66 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2187119			E1170		-
		29/07/2022			Services	
HABLA BILINGUAL DAY NURSERY	2183769	19/07/2022	1,372.80 Children, Families & Education	E9902	Educational Provider	
HADYN ROBERT ABBEY	2182903	14/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	-
HAGS-SMP LIMITED	2180342	05/07/2022	2,443.82 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2182904	14/07/2022	3,663.80 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2182904	14/07/2022	365.80 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2187120	29/07/2022	564.96 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	2185927	26/07/2022	10,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HANDY CARS CONTRACTS	2179398	01/07/2022	18,260.85 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2182627	13/07/2022	17,447.45 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2184591	21/07/2022	16,822.15 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2185928	26/07/2022	12,044.80 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2183772	19/07/2022	160.00 Neighbourhood Services	\$5600	Care Provision	
HAPIN CARE LIMITED	2182072	11/07/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2182072	11/07/2022	9,200.00 Children, Families & Education	E7080	Care Provision	1
HAPIN CARE LIMITED	2182072	11/07/2022	11,171.42 Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2182072 2185929	26/07/2022	9,200.00 Children, Families & Education	E7080	Care Provision	+
HAPIN CARE LIMITED			4,600.00 Children, Families & Education	E7080	Care Provision	+
	2185929	26/07/2022	, ,			-
HARBOUR HEALTHCARE LIMITED	2180344	05/07/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2182377	12/07/2022	68,866.58 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARTFORD HEY LIMITED	2180345	05/07/2022	-651.67 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2180345	05/07/2022	758.80 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED HARTFORD HEY LIMITED HARTFORD HEY LIMITED	2180345 2180345 2180345	05/07/2022 05/07/2022 05/07/2022	758.80 Adults Care and Health and Strategic Commissioning -1,824.68 Adults Care and Health and Strategic Commissioning 2,124.64 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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARTFORD HEY LIMITED	2180345	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141		ITTECOVERABLE VAI
HARTFORD HEY LIMITED	2180345	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HARTFORD HEY LIMITED			2,124.64				
	2180345	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2182906	14/07/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HASKONINGDHV UK LIMITED	2182906	14/07/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
HAVEN CARE (WIRRAL) LTD	2187121	29/07/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2182907	14/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2179401	01/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2185458	22/07/2022	21,518.87		S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2180348	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	1	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	300.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	1 2 2 2	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6141 S6141		
			,			Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	2180347 2180347	05/07/2022 05/07/2022		Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED			200.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2180348	05/07/2022	2,384.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022			S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	425.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180348	05/07/2022	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6161	Social Care Activities	
HC-ONE LIMITED	2180347	05/07/2022	994.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00		S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2180347	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2180347	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	2100347	05/07/2022	2,504.00	Audits care and fiedral and strategic commissioning	20100	mental health support - Audits (10-04)	

Compliant Name	Toologie Alexa Manada en	Delid Dete	Delid Assessed	Cont Control	Description	In a second blad (AT
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
HC-ONE LIMITED HC-ONE LIMITED	2180347 2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning 3,374.40 Adults Care and Health and Strategic Commissioning	S6166 S6167	Mental Health Support - Adults (18-64)	
					Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,416.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	3,582.40 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	320.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	57.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	452.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
HC-ONE LIMITED	2180347	05/07/2022	300.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	-1,085.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	-137.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2181189	07/07/2022	276.00 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HCRG CARE SERVICES LIMITED	2186162	27/07/2022	108.00 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2184009	20/07/2022	66,787.81 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	2185460	22/07/2022	136,589.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	2179758	04/07/2022	65,486.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2182074	11/07/2022	1,532.95 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRKALCIC	2182074	11/07/2022	14,478.02 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART OF CARE CONSULTANCY	2186511	28/07/2022	, , , , , , , , , , , , , , , , , , , ,	S2280	Medical Service Provider	
HEART OF CARE CONSULTAINCY HEART OF CARE CONSULTAINCY	2186511	28/07/2022	200.00 Adults Care and Health and Strategic Commissioning 200.00 Adults Care and Health and Strategic Commissioning	S2280 S2280	Medical Service Provider	
HELEN CROWELL	2183530	18/07/2022	450.00 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2181836	08/07/2022	875.00 Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2181836	08/07/2022	625.00 Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	2180705	06/07/2022	140.00 Resources	P1000	Communications & Computing	
HER MAJESTY'S PASSPORT OFFICE	246411	19/07/2022	58.50 Children, Families & Education	E7037	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246414	20/07/2022	85.00 Children, Families & Education	E7037	Care Provision	
HEREFORDSHIRE AND WORCESTERSHIRE HEALTH & CARE NHS TRUST	2184614	21/07/2022	146.80 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HESWALL CARE LIMITED	2180351	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2180351	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2180351	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2180351	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2182078	11/07/2022	11,414.27 Children, Families & Education	E7080	Care Provision	
HEYWP LIMITED	2179405	01/07/2022	650.00 Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2180352	05/07/2022	9,303.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2180353	05/07/2022	-699.07 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	-261.85 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	-458.23 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
		/0//2022			commany care	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	2180353	05/07/2022	-2,822.68 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	1,893.32 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2180353	05/07/2022	9,887.32 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2180353	05/07/2022	-705.21 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	-
HIGSON EDWARDS (STEELSTOCK) LT	2186523	28/07/2022	1,760.41 Neighbourhood Services		Equipment, Furniture & Materials	-
HIBSON EDWARDS (STEELSTOCK) ET	2180325	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HILBRE CARE LIMITED			, , , , , , , , , , , , , , , , , , ,			
	2180355	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	57.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	-1,219.14 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	600.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	150.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	235.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	550.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	80.14 Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	1
HILBRE CARE LIMITED	2180355	05/07/2022	1,492.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	814.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
HILBRE CARE LIMITED	2180355	05/07/2022	707.14 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
HIBRE CARE LIMITED	2180355	05/07/2022	385.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (05+)	-
HIBRE CARE LIMITED	2180355	05/07/2022	2,124.19 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
HILBRE CARE LIMITED	2180355	05/07/2022	1,749.33 Adults Care and Health and Strategic Commissioning			+
					Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2180356	05/07/2022	78,348.90 Children, Families & Education		Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2180356	05/07/2022	138,717.79 Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2183269	15/07/2022	6,780.33 Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2181837	08/07/2022	6,000.00 Children, Families & Education	E6020	Hired or Contracted services	
HILLBARK PLAYERS	2181838	08/07/2022	41,456.31 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HIRE SAFE SOLUTIONS LIMITED	2182382	12/07/2022	1,007.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HLP LEGAL LTD	2185466	22/07/2022	208.33 Children, Families & Education	E7036	Care Provision	
HM PARTNERSHIPS CIC	2186165	27/07/2022	26,666.67 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
нмстѕ	246314	06/07/2022	183.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
HMCTS	246306	04/07/2022	183.00 Children, Families & Education	E7037	Care Provision	
HMCTS	CHAPS	21/07/2022	7,500.00 Corporate	W1006	General Supplies and Services	
HOIST UK LIMITED	2182915	14/07/2022	1,057.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOIST UK LIMITED	2179407	01/07/2022	1,335.00 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2180357	05/07/2022	7,369.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2185696	25/07/2022	2,316.78 Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2187125	29/07/2022	917.28 Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2185942	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
HOME AND AWAY TRAVEL	2182080	11/07/2022	1,400.00 Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2182636	13/07/2022	1,550.00 Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2183781	19/07/2022	1,550.00 Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2185697	25/07/2022	1,240.00 Children, Families & Education	E5731	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	2181839	08/07/2022	2,520.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	1
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2185943	26/07/2022	1,666.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2185698	25/07/2022	449.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
HOOVES FOR HEALING	2180358	05/07/2022	200.00 Children, Families & Education	E1700	Pupil Premium	1
HOOVES FOR HEALING	2185467	22/07/2022	17.50 Children, Families & Education	E7026	Care Provision	+
HOOVES FOR HEALING	2185467	27/07/2022	17.50 Children, Families & Education	E7026	Care Provision	+
HOOVES FOR HEALING HOOVES FOR HEALING	2185467	22/07/2022	17.50 Children, Families & Education	E7026 E7037	Care Provision	+
						+
HOPE-BORLAND ASSOCIATES LTD	2182917	14/07/2022	608.20 Law & Governance	A1305	Legal Service Provider	+
HOPE-BORLAND ASSOCIATES LTD	2182917	14/07/2022	2,456.90 Law & Governance	A1305	Legal Service Provider	+
HORIZONS AP LIMITED	2183785	19/07/2022	6,600.00 Children, Families & Education	E3680	Care Provision	
			1 140 00 Childron Esmilior & Education			
HORIZONS AP LIMITED HORIZONS AP LIMITED	2180710 2180360	06/07/2022 05/07/2022	1,140.00 Children, Families & Education 4,950.00 Children, Families & Education	E3680 E3680	Care Provision Specialist Contracts & Fees	-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HORIZONS AP LIMITED	2183785	19/07/2022	3,325.00	Children, Families & Education	E3680	Care Provision	
HOYLAKE COMMUNITY CENTRE	2179408	01/07/2022	36.38	Children, Families & Education	E1000	Expenses	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	2.284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2180361	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	246329	13/07/2022		Children, Families & Education	E7042	Training Expenses	
HSL COMPLIANCE LIMITED	2180711	06/07/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2180711	06/07/2022		Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2180711	06/07/2022		Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2180711	06/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	,	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Children, Families & Education	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2180711	06/07/2022	481.65	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	297.37	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	818.28	Children, Families & Education	E2240	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Children, Families & Education	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2180711	06/07/2022	269.84	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Children, Families & Education	E3580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	356.54	Children, Families & Education	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	542.86	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	1,113.19	Children, Families & Education	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2186169	27/07/2022	3,445.69	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2180711	06/07/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2186169	27/07/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2180711	06/07/2022		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	2183786	19/07/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	2179776	04/07/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	2184018	20/07/2022		Neighbourhood Services	L4971 L4971	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	2179776	04/07/2022		Neighbourhood Services	L4971 L4978	Equipment, Furniture & Materials	
	21/3//0	04/07/2022	1,140.00	incignioodifiood bei vices	L43/0	Equipment, Furniture & Materials	

Cuplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irreeouerable \/AT
Supplier Name	Transaction Number			E9965		Irrecoverable VAT
HUGHES & SON TRADING LIMITED	2185945	26/07/2022 08/07/2022	1,330.00 Children, Families & Education 166.67 Children, Families & Education	E9965 E1000	Grants & Subscriptions	
HULME HALL	2181843				Expenses	
HULME HALL	2183539	18/07/2022	500.00 Resources	P1042	APT&C	
HUMANWARE EUROPE LTD	2180712	06/07/2022	4,651.25 Children, Families & Education	E5710	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2180363	05/07/2022	475.00 Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2180363	05/07/2022	1,257.98 Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2187128	29/07/2022	25.65 Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2187128	29/07/2022	1,707.33 Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2186171	27/07/2022	259.49 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2187128	29/07/2022	254.50 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2179777	04/07/2022	41.90 Neighbourhood Services	L4971	Grounds Maintenance	
HYPE MERSEYSIDE	2181211	07/07/2022	1,500.00 Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
I CARE(GB) LIMITED	2185469	22/07/2022	35,910.37 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	2183788	19/07/2022	18.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2185470	22/07/2022	24.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2182387	12/07/2022	65,235.98 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
IDEM LIVING LIMITED	2185946	26/07/2022	20,097.30 Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2182087	11/07/2022	14,668.01 Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	2183542	18/07/2022	5,379.50 Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	2185700	25/07/2022	14,500.00 Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	2185700	25/07/2022	14,500.00 Resources	F4419	Communications & Computing	
IFZW MAINTENANCE LIMITED	2180364	05/07/2022	24,762.50 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IHS (GLOBAL) LIMITED	2186532	28/07/2022	24,631.00 Regeneration & Place	D2000	Grants & Subscriptions	
INDEPENDENCE SUPPORT LIMITED	2182640	13/07/2022	96,256.51 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INITIAL WASHROOM HYGIENE	2182388	12/07/2022	231.74 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2185703	25/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2185703	25/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2185703	25/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
INSPIRING SCIENCE	2184021	20/07/2022	2,080.20 Children, Families & Education	E2940	IR35	
INSTITUTE OF SWIMMING	2186534	28/07/2022	680.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2181846	08/07/2022	76,662.67 Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00 Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00 Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00 Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00 Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2179782	04/07/2022	20,000.00 Children, Families & Education	E9623	Hired or Contracted services	
INVOLVE NORTHWEST	2185472	22/07/2022	4,560.08 Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2181215	07/07/2022	6,226.75 Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2179782	04/07/2022	6,226.75 Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2180719	06/07/2022	49,906.75 Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2180719	06/07/2022	49,906.75 Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2180719	06/07/2022	49,906.75 Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2186172	27/07/2022	49,906.75 Covid	H4114	Hired or Contracted services	1
INVOLVE NORTHWEST	2182089	11/07/2022	49,906.75 Covid	H4114	Hired or Contracted services	1
INVOLVE NORTHWEST	2186172	27/07/2022	59,842.40 Adults Care and Health and Strategic Commissioning	P4183	Hired of Contracted services	1
INVOLVE NORTHWEST	2182089	11/07/2022	3,840.67 Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2182089	11/07/2022	59,842.40 Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	1
ION PROPERTY DEVELOPMENTS LIMITED	2182389	12/07/2022	56,098.26 Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	1
IPS MARINE FABRICATIONS LIMITED	2185704	25/07/2022	1,292.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
IPSITA MITRA	2186173	27/07/2022	224.00 Adults Care and Health and Strategic Commissioning	\$2280	Medical Service Provider	1
IRBY DANCE STUDIO	2182642	13/07/2022	3,458.53 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	2187131	29/07/2022	4,714.23 Children, Families & Education	E1170	Services	1
IRBY PRIMARY PRE-SCHOOL	2187131	29/07/2022	936.60 Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	2182643	13/07/2022	26,000.00 Covid	H4114	Hired or Contracted services	1
ISABEL HAWKINS	2186538	28/07/2022	700.00 Law & Governance	A1305	Legal Service Provider	1
ISABEL HAWKINS	2186538	28/07/2022	675.00 Law & Governance	A1305 A1305	Legal Service Provider	1
ISABEL HAWKINS ISLE OF ANGLESEY COUNTY COUNCIL	2186538 2184023	28/07/2022		E3680	-	+
			2,394.21 Children, Families & Education		Payments to Other Agencies	
ISW-ASSESSMENTS LIMITED	2186539	28/07/2022	48.21 Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2182090	11/07/2022	90.37 Children, Families & Education	E6150	Educational Provider	
J & G PLANT LTD (GO PLANT SWEEPERS)	2183277	15/07/2022	270.00 Neighbourhood Services	L4956	Repairs, alterations and maintenance	+
J C PLUMBING & HEATING SERVICES	2187132	29/07/2022	5,413.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	+
J C PLUMBING & HEATING SERVICES	2187132	29/07/2022	7,311.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	

Supplier NameTransaction NumberPaid DatePaid AmountDepartmentCost CentreDescriptionJ C PLUMBING & HEATING SERVICES21884708/07/20226,325.50Regeneration & Place - HousingC4115Expenditure on Capital GrantsJ C PLUMBING & HEATING SERVICES218463521/07/20226,184.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ C PLUMBING & HEATING SERVICES218327915/07/2022787.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ C DODD BATHROOMS218328015/07/2022787.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022144.45Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022144.50Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218463621/07/20226,055.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ F P SYSTEMS LIMITED218463621/07/2022	Irrecoverable VA
J C PLUMBING & HEATING SERVICES218463521/07/20226,184.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ C PLUMBING & HEATING SERVICES218327915/07/20225,324.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ C PLUMBING & HEATING SERVICES218327915/07/2022787.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ C PLUMBING & HEATING SERVICES218327915/07/2022787.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218713329/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022144.45Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022428.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218463621/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ P F SYSTEMS LIMITED<	
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J C PLUMBING & HEATING SERVICES218327915/07/2022787.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ G DODD BATHROOMS218713329/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022144.45Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS217941201/07/2022428.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS218328015/07/2022321.00Regeneration & Place - HousingC4114Expenditure on Capital GrantsJ G DODD BATHROOMS21843621/07/20226,059.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ G DODD BATHROOMS21843621/07/202233,695.83Children & Young PeopleC4117Expenditure on Capital GrantsJ P F SYSTEMS LIMITED218239012/07/202233,695.94Children & Young PeopleC2139Contractors - MainJ P F SYSTEMS LIMITED218380519/07/202231,203.12Regeneration & PlaceD2720Repairs, alterations and maintenanceJ P F SYSTEMS LIMITED218072006/07/202239.77Neighbourhood ServicesD3515Repairs, alterations and maintenanceJ P F SYSTEMS LIMITED218072006/07/202239.77Nei	
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J G DODD BATHROOMS21843621/07/20226,059.00Regeneration & Place - HousingC4117Expenditure on Capital GrantsJ P F SYSTEMS LIMITED218239012/07/202233,695.83Children & Young PeopleC2139Contractors - MainJ P F SYSTEMS LIMITED218122007/07/202233,695.94Children & Young PeopleC2139Contractors - MainJ P F SYSTEMS LIMITED218380519/07/202231,203.12Regeneration & PlaceD2720Repairs, alterations and maintenanceJ P F SYSTEMS LIMITED217978604/07/2022102.14Neighbourhood ServicesD3506Repairs, alterations and maintenanceJ P F SYSTEMS LIMITED218072006/07/202239.77Neighbourhood ServicesD3515Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED         2182390         12/07/2022         33,695.83         Children & Young People         C2139         Contractors - Main           J P F SYSTEMS LIMITED         2181220         07/07/2022         33,695.94         Children & Young People         C2139         Contractors - Main           J P F SYSTEMS LIMITED         2183805         19/07/2022         33,205.94         Children & Young People         C2139         Contractors - Main           J P F SYSTEMS LIMITED         2183805         19/07/2022         31,203.12         Regeneration & Place         D2720         Repairs, alterations and maintenance           J P F SYSTEMS LIMITED         2179786         04/07/2022         102.14         Neighbourhood Services         D3506         Repairs, alterations and maintenance           J P F SYSTEMS LIMITED         2180720         06/07/2022         39.77         Neighbourhood Services         D3515         Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED218122007/07/202233,695.94Children & Young PeopleC2139Contractors - MainJ P F SYSTEMS LIMITED218380519/07/202231,203.12Regeneration & PlaceD2720Repairs, alterations and maintenanceJ P F SYSTEMS LIMITED217978604/07/2022102.14Neighbourhood ServicesD3506Repairs, alterations and maintenanceJ P F SYSTEMS LIMITED218072006/07/202239.77Neighbourhood ServicesD3515Repairs, alterations and maintenance	
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J P F SYSTEMS LIMITED     2179786     04/07/2022     102.14     Neighbourhood Services     D3506     Repairs, alterations and maintenance       J P F SYSTEMS LIMITED     2180720     06/07/2022     39.77     Neighbourhood Services     D3515     Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2180720 06/07/2022 39.77 Neighbourhood Services D3515 Repairs, alterations and maintenance	
1 D E SYSTEMS LIMITED 2170796 04/07/2022 221 CO Naighbourbook Convision	
J P F SYSTEMS LIMITED 2180720 06/07/2022 102.14 Regeneration & Place D4040 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2180720 06/07/2022 81.35 Regeneration & Place D4040 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED         2183805         19/07/2022         17,834.40         Regeneration & Place         D8000         Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2184637 21/07/2022 158.24 Children, Families & Education E1440 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2183805 19/07/2022 81.35 Children, Families & Education E1860 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2181220 07/07/2022 329.00 Children, Families & Education E1860 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2180720 06/07/2022 491.11 Children, Families & Education E2150 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2183805 19/07/2022 384.89 Children, Families & Education E2290 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2183805 19/07/2022 39.77 Children, Families & Education E3040 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2183805 19/07/2022 102.14 Children, Families & Education E3040 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2182390 12/07/2022 166.58 Neighbourhood Services F5220 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2184637 21/07/2022 3,614.62 Neighbourhood Services L3030 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2183805 19/07/2022 390.85 Neighbourhood Services L3030 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2183805 19/07/2022 2,112.00 Neighbourhood Services L3190 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2182390 12/07/2022 208.17 Neighbourhood Services L3240 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2179786 04/07/2022 373.53 Regeneration & Place L3910 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2180720 06/07/2022 359.14 Neighbourhood Services L3950 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2181220 07/07/2022 189.46 Adults Care and Health and Strategic Commissioning S6136 Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED 2180720 06/07/2022 102.14 Neighbourhood Services T4020 Repairs, alterations and maintenance	
J P LENNARD LTD 2184638 21/07/2022 145.80 Neighbourhood Services L3190 Equipment, Furniture & Materials	
J P LENNARD LTD 2184638 21/07/2022 131.79 Neighbourhood Services L3240 Equipment, Furniture & Materials	
J P LENNARD LTD 2182391 12/07/2022 541.82 Neighbourhood Services L3250 Equipment, Furniture & Materials	
I R WEBSTER & CO LTD 2185549 26/07/2022 106.25 Neighbourhood Services H2940 Advertising, Publicity & Marketing	
14x TRAVEL LIMITED 2179413 01/07/2022 3.045.05 Children. Families & Education E5731 School Transport - Special	
Jak TRAVEL LIMITED         2182644         13/07/2022         3,314.55         Children / Families & Education         E5731         School Transport         Special	
J&K TRAVEL LIMITED         Z183546         18/07/2022         3,314.55         Children, Families & Education         E5731         School Transport - Special	
Jak TRAVEL LIMITED 2184639 21/07/2022 2,258.2 Children, Families & Education E5731 School Transport Special	
Jul AVICE LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS 2185550 22607/2022 580.00 Neighbourhood Services L4978 Repairs, alterations	
JACKSON (FIRE & SECURITY) UK LIMITED 2181222 07/07/2022 155.00 Regeneration & Place D2510 Reginitation and maintenance	
JACKSON (IRE & SECURITY) UK LIMITED 2184641 21/07/2022 76:00 Regeneration & Place D2510 Repairs, attentions and maintenance	
ACKSON (IRE & SECURITY) UK LIMITED 2183806 19/07/2022 155.00 (Children, Families & Education E1920 Repairs, arteriations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED 2188641 21/07/2022 55:00 Children, Families & Education E5500 Hired or Contracted security and management.	
ACKSON (IRE & SECURITY) UK LIMITED 2181222 07/07/2022 26:00 Regeneration & Place Light Regneration & Place Light Regeneration & Place Light Regeneration & P	
JACKSON (TRE & SECURITY) UK LIMITED 2184641 21/07/2022 80:00 Regeneration & Place L3910 Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED 2184641 21/07/2022 03.00 Regeneration & Flace L3510 Repairs, attentions and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED 2184641 21/07/2022 13.00 [Regardson for the security of Limited 21/07/2022 13.00 [Regardson for the security of Limited 21/07/2022] JACKSON (FIRE & SECURITY) UK LIMITED 2184641 21/07/2022 17.00 [Adults Care and Health and Strategic Commissioning S6136 [Repairs, alterations and maintenance]	
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JACKSON (FIRE & SECURITY) UK LIMITED 2184641 21/07/2022 92.00 Adults Care and Health and Strategic Commissioning 56136 Repairs, alterations and maintenance 2184641 Advide Care and Health and Strategic Commissioning 56136 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56137 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56138 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning 56139 Repairs, alterations and maintenance (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health and Strategic Commissioning (Fig. 2010) Advide Care and Health	
JAH-JREH CHARITY HOMES 2180369 05/07/2022 -784.29 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
JAH-JREH CHARITY HOMES 2180369 05/07/2022 858.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
JAH-JREH CHARITY HOMES 2180369 05/07/2022 -2,196.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES         2180369         05/07/2022         2,404.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES 2180369 05/07/2022 -2,196.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES 2180369 05/07/2022 2,404.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAMES LATHAM T/A JKDOG ASSESSORS	2187135	29/07/2022	380.00 Children, Families & Education	E7042	Hired or Contracted services	
JANET SHEPHERD CHILDMINDER	2187137	29/07/2022	288.23 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2187138	29/07/2022	288.23 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2187138	29/07/2022	470.40 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2187136	29/07/2022	454.65 Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2180371	05/07/2022	538.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2186574	28/07/2022	2,550.00 Regeneration & Place	B7054	Hired or Contracted services	
,			,			
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2186574	28/07/2022	1,700.00 Regeneration & Place	B7054	Hired or Contracted services	
JGP RESOURCING LIMITED	2187142	29/07/2022	1,673.86 Law & Governance	A1100	Advertising - Employee	
JGP RESOURCING LIMITED	2187142	29/07/2022	2,047.91 Resources	P1017	APT&C	
JHS PROPERTY RESTORATION LIMITED	2183285	15/07/2022	4,638.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	2184694	21/07/2022	7,860.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2187143	29/07/2022	272.79 Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2187144	29/07/2022	463.05 Children, Families & Education	E1170	Services	
JM EXCELLENCE IN TRAINING LIMITED	2186177	27/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	2185954	26/07/2022	45,000.00 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2185711	25/07/2022	750.00 Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2181851	08/07/2022	750.00 Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	2187146	29/07/2022	288.23 Children, Families & Education	E1170	Services	1
JOANNE JADE ABRAHAM	2186578	28/07/2022	550.00 Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2186578	28/07/2022	300.00 Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2180570	21/07/2022	500.00 Law & Governance	A1305	Legal Service Provider	1
JOANNE JADE ABRAHAM	2184709	21/07/2022	300.00 Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2182937	14/07/2022	400.00 Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM JOHN A MILNE T/A DRIVINGSAFE	2179419	01/07/2022	90.00 Neighbourhood Services	V1500		
					General Supplies and Services	
JOHN MCKENNA	2183548	18/07/2022	1,050.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	1,375.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	741.67 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	1,475.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	866.67 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	725.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	2,500.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184030	20/07/2022	966.67 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	1,650.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	516.67 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	1,500.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2186587	28/07/2022	150.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	733.33 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	750.00 Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	633.33 Law & Governance	A1305	Legal Service Provider	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2185957	26/07/2022	122.75 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2186591	28/07/2022	391.67 Law & Governance	A1305	Legal Service Provider	
JONATHAN TATLOR	2182650	13/07/2022		A1305 A1305		
			433.33 Law & Governance		Legal Service Provider	
JONATHAN TAYLOR	2182098	11/07/2022	350.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2182098	11/07/2022	483.33 Law & Governance	A1305	Legal Service Provider	
JOSHUA BRINDLE	2182938	14/07/2022	558.33 Law & Governance	A1305	Legal Service Provider	_
JOSHUA BRINDLE	2186592	28/07/2022	675.00 Law & Governance	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2184732	21/07/2022	571.00 Regeneration & Place	D2710	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2182651	13/07/2022	233.33 Children, Families & Education	E1810	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2182651	13/07/2022	333.33 Children, Families & Education	E2420	Repairs, alterations and maintenance	
JULIA BRADSHAW	2187148	29/07/2022	303.10 Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2187149	29/07/2022	115.29 Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2187149	29/07/2022	227.33 Children, Families & Education	E1170	Services	i i
JULIA GRAY CHILDMINDING	2180732	06/07/2022	99.00 Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2180732	06/07/2022	99.00 Children, Families & Education	E6150	Care Provision	1
JULIE CANDELAND	2187152	29/07/2022	484.96 Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2185484	22/07/2022	28,166.26 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2183484	21/07/2022	69,901.02 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2185484	22/07/2022	112,127.60 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			· · · ·			
JUST CARES CHILDMINDING-JUDITH WYLDE	2187153 2187154	29/07/2022 29/07/2022	694.58 Children, Families & Education 576.45 Children, Families & Education	E1170 E1170	Services Services	
JUST CHILDCARE LIMITED						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	2187155	29/07/2022		Children, Families & Education	E1170	Services	Incoverable VAI
JUST CHILDCARE LIMITED	2187154	29/07/2022		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2187155	29/07/2022	8.950.67	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2187155	29/07/2022	463.05		E1170	Services	
JUST CHILDCARE LIMITED	2183550	18/07/2022	1,070.55		E1170	Services	
JUST CHILDCARE LIMITED	2180377	05/07/2022	3,640.21		E3680	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED JUST ONE RECRUITMENT & TRAINING LIMITED	2180736	06/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2187156	29/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K G LOACH	2185485	22/07/2022	29.30		L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2179848	04/07/2022		Children, Families & Education	E7042	Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	2179848	04/07/2022	3,583.37		E9675	Hired or Contracted services	
KABOODLE COMMUNITY CHOIR	2182398	12/07/2022	2,640.62		L3950	Customer and Client Receipts - Non Vatable	
KANGAROO SELF STORAGE T/A SMART STORAGE	2182102	11/07/2022		Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2183291	15/07/2022	84.83		E7038	Care Provision	
KATY RALPH-CHILDMINDER	2187159	29/07/2022	463.05	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-1,885.08		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-1,077.19		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,540.32		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-4,847.35		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	5.138.18		S6142	Learning & Disability Support - Adults (18-64)	1
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7.540.32		S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	1
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142	Learning & Disability Support - Adults (18-64)	1
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,992.72		S6142		+
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-2,743.23	Adults Care and Health and Strategic Commissioning	S6142 S6162	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED					S6162 S6162		
	2180380	05/07/2022	-1,567.56			Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	1,661.61		S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92		S6162	Mental Health Support - Adults (18-64)	-
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28		S6162	Mental Health Support - Adults (18-64)	+
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92		S6162	Mental Health Support - Adults (18-64)	+
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28		S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162		ITECOVERABLE VAT
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	2180380				S6162 S6162		
KAVANAGH HEALTH CARE LIMITED		05/07/2022		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2181329	07/07/2022	1,630.16	Law & Governance	A6000	General Supplies and Services	
KDE LIMITED	2185491	22/07/2022	5,071.04	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
KDE LIMITED	2179867	04/07/2022		Children & Young People	C2303	Contractors - Main	
KDE LIMITED	2181329	07/07/2022		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2181329	07/07/2022		Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2183491	07/07/2022		-	D2550		
KDE LIMITED				Regeneration & Place		Repairs, alterations and maintenance	
	2181329	07/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022		Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	165.42	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	119.56	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	159.55	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022		-	D3343 D4040		
KDE LIMITED		22/07/2022		Regeneration & Place	D4040 D4040	Repairs, alterations and maintenance	
	2185491			Regeneration & Place		Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022		Regeneration & Place	D4040	Repairs, alterations and maintenance	
		07/07/2022	64.67	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2181329						
KDE LIMITED	2182399	12/07/2022	1,737.05	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	2182399 2182655	12/07/2022 13/07/2022	1,737.05 1,737.05	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	1,737.05 1,737.05				

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	recoverable VAT
KDE LIMITED	2186626		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2186626		Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 77.97		E1750	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 284.37		E1810	Repairs, alterations and maintenance	
KDE LIMITED	2182655	13/07/2022 86.72		E1860	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 261.14		E1920	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 82.25		E1920	Repairs, alterations and maintenance	
KDE LIMITED	2179867	04/07/2022 141.85		E2120	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 109.85		E2200	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 50.64		E2200	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 102.48		E2250	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 107.68		E2250	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 47.77		E2290	Repairs, alterations and maintenance	
KDE LIMITED	2183811	19/07/2022 104.36		E2420	Repairs, alterations and maintenance	
KDE LIMITED	2182944	14/07/2022 38.24		E2430	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 797.60		E2450	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022 34.97		E2510	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 23.77		E2880	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 138.89		E2920	Repairs, alterations and maintenance	
KDE LIMITED	2182399		Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 92.34		E3230	Repairs, alterations and maintenance	
KDE LIMITED	2183811	19/07/2022 720.83		E3620	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 88.98		E3620	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 763.92		E5430	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 108.50		E5430	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022 814.41		E8940	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022 98.47		E9160	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 2,279.65		E9600	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	H2400	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 3,375.59		H4151	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 50.00		H4151	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022 363.99	-	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2179867		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 78.12	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2182399		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 118.95	-	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022 105.86		L3950	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 107.06	-	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 125.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2185491		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022 77.68	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022 150.82		L4972	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 375.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 401.27	-	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022 163.76		S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
<u></u>				•		

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description In	recoverable VAT
KDE LIMITED	2185491	22/07/2022	116.52 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	Tecoverable VAT
KDE LIMITED	2185491	22/07/2022	109.31 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	405.85 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	616.42 Adults Care and Health and Strategic Commissioning	S6136		
					Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	82.47 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	125.17 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	205.22 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	105.87 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	125.76 Neighbourhood Services	V2230	Repairs, alterations and maintenance	
KEITH BALDOCK	2179868	04/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
KEN SMITH	2182947	14/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
KENSITE SERVICES LIMITED	2179428	01/07/2022	44.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	2187160	29/07/2022	4,750.00 Regeneration & Place	B7054	Hired or Contracted services	
KERRI O'NEILL	2180381	05/07/2022	586.67 Law & Governance	A1305	Legal Service Provider	
KERRY MARLOW	2182950	14/07/2022	560.00 Law & Governance	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	-2,376.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	85.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	813.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		05/07/2022		S6132	Physical Support - Older People (65+)	
	2180382		,		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	-170.29 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	4,872.00 Adults Care and Health and Strategic Commissioning	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6142 S6166	Sensory Support - Older People (65+)	
	2180382	05/07/2022			Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ITTECOVERABLE VAL
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	255.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022		S6998		-
			2,298.86 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
KEYLEX LIMITED T/A HURSTS BAKERY	2182105	11/07/2022	90.00 Neighbourhood Services	L4820	Catering	_
KEYS PCE LIMITED	2182657	13/07/2022	3,910.00 Children, Families & Education	E5870	Specialist Contracts & Fees	_
KEYS PCE LIMITED	2182657	13/07/2022	1,020.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185963	26/07/2022	16,486.80 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2185963	26/07/2022	24,107.14 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2185963	26/07/2022	2,700.49 Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2183553	18/07/2022	1,960.00 Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2187162	29/07/2022	1,152.91 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187163	29/07/2022	1,729.36 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187162	29/07/2022	10,901.45 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187163	29/07/2022	19,374.21 Children, Families & Education	E1170	Services	
KIDS PLANET DAT NORSERIES LIMITED	2187162	29/07/2022	265.65 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187163	29/07/2022	463.05 Children, Families & Education	E1170	Services	
			2,141.10 Children, Families & Education	E1170		-
KIDS PLANET DAY NURSERIES LIMITED	2185719	25/07/2022			Services	
KIDS PLANET DAY NURSERIES LIMITED	2180385	05/07/2022	4,459.09 Children, Families & Education	E3680	Educational Provider	-
KIDS PLANET DAY NURSERIES LIMITED	2184802	21/07/2022	3,088.80 Children, Families & Education	E9902	Educational Provider	-
KIM CLEGG	2187164	29/07/2022	399.84 Children, Families & Education	E1170	Services	_
KINDWATER LIMITED	2180743	06/07/2022	351.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	_
KINDWATER LIMITED	2181862	08/07/2022	351.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2181349	07/07/2022	351.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,520.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	469.28 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	1,760.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KINGSEEL HOOSE RESIDENTIAL CARE HOWE	2187165	29/07/2022	1,014.65 Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	2181350	07/07/2022	450.00 Children, Families & Education	E3680	Care Provision	
KNOWSLEY CENTRAL SCHOOL	2179882	04/07/2022	2,081.04 Children, Families & Education	E3680		1
KNOWSLEY CENTRAL SCHOOL KNOWSLEY LIFT SERVICES LIMITED	2179882 2182658	13/07/2022	84.33 Regeneration & Place	D2510	Payments to Other Agencies	
					Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33 Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2187167	29/07/2022	97.68 Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KOALA NORTH WEST	2182401	12/07/2022	1,666.67 Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2182401	12/07/2022	2,916.67 Children, Families & Education	E9675	Hired or Contracted services	
		-	47 E00 00 Adults Caro and Hoalth and Stratogic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2180387	05/07/2022	47,500.00 Adults care and nearth and strategic commissioning	32070	Care Frovision	
KOALA NORTH WEST KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2180387 2185964	05/07/2022 26/07/2022	47,500.00 Adults Care and Health and Strategic Commissioning 1,330.00 Children, Families & Education	E9965		
			1,330.00 Children, Families & Education 227.33 Children, Families & Education		Grants & Subscriptions Services	

Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEWIS	2183296	15/07/2022		Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2180746	06/07/2022		Neighbourhood Services	L4979	Grounds Maintenance	
LABELS 'N' SIGNS LIMITED	2180746	06/07/2022	55.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2182953	14/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2182953	14/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2182953	14/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2179885	04/07/2022		Law & Governance	A1307	Legal Service Provider	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2179885	04/07/2022		Law & Governance	A1307	Legal Service Provider	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2187170	29/07/2022		Law & Governance	A1307	Legal Service Provider	
LADYBIRD PRE SCHOOL PLAYGROUP	2187171	29/07/2022		Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2187171	29/07/2022		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2187172	29/07/2022		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2187172	29/07/2022		Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2180388	05/07/2022		Children, Families & Education	E3680	Educational Provider	
LADYMOUNT PRE SCHOOL GROUP	2180388	21/07/2022		Children, Families & Education	E9902		
LANA'S LITTLENS - LANA INGHAM	2184817	29/07/2022		Children, Families & Education	E3302	Educational Provider Services	
LANA'S LITTLENS - LANA INGHAM	2187173	29/07/2022		Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME							
	2180389	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2186188	27/07/2022		Neighbourhood Services	H3131	Equipment, Furniture & Materials	
LARCHES HIGH SCHOOL	2182955	14/07/2022		Children, Families & Education	E1700	Pupil Premium	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2187174	29/07/2022		Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2187175	29/07/2022		Children, Families & Education	E1170	Services	ł
LAURENCE JONES FUNERAL DIRECTORS	2183813	19/07/2022		Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2186649	28/07/2022		Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2187176	29/07/2022	,	Resources	F6030	General Supplies and Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2182108	11/07/2022		Children, Families & Education	E2030	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2187177	29/07/2022		Children, Families & Education	E1170	Services	
LEARNING UNLIMITED LIMITED	2181359	07/07/2022		Children, Families & Education	E6150	Training Expenses	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	67.10	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	11.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	555.55	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	16.50	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	75.90	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEEDS COMMERCIAL LIMITED	2179433	01/07/2022	2,860.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGACY TELECOM LIMITED	2185498	22/07/2022	98.50	Resources	F4308	Equipment, Furniture & Materials	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2185499	22/07/2022	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2186189	27/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2185500	22/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2185500	22/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2180750	06/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	2185721	25/07/2022		Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	2183814	19/07/2022		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2183814	19/07/2022		Law & Governance	A1305	Legal Service Provider	1
LEXTOX	2184045	20/07/2022		Law & Governance	A1305	Legal Service Provider	1
LEXTOX	2184836	21/07/2022		Law & Governance	A1305	Legal Service Provider	
LEXTOX	2186662	28/07/2022		Law & Governance	A1305	Legal Service Provider	
LIBERTY BELL COFFEE LIMITED	2180002	21/07/2022		Children, Families & Education	E1000	Hospitality	1
LIFEWAYS SIL LIMITED	2184837	12/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
LIFEWAYS SIL LIMITED	2182960			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6004	Care Provision	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2182960			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning			+
					S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2180395			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2180395			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ł
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2182960			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIGHTHOUSE SOCIAL CARE SERVICES LIMITED	2186663	28/07/2022		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIMELIGHT SIGNS LIMITED	2182663	13/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	l
LIMELIGHT SIGNS LIMITED	2182663	13/07/2022	1,560.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LIMELIGHT SIGNS LIMITED	2186191	27/07/2022	132.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2186664	28/07/2022	583.09 Law & Governance	A1350	Car Leasing Scheme	1
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2187181	29/07/2022	576.45 Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES LINDA PARNELL	2187181	29/07/2022	985.08 Children, Families & Education	E1170	Services	1
	2181865	08/07/2022	166.32 Regeneration & Place	D2510	Equipment, Furniture & Materials	1
LISA'S CHILDMINDING-LISA O'HARE	2187182	29/07/2022	463.05 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2187183	29/07/2022	288.23 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2187183	29/07/2022	470.40 Children, Families & Education	E1170	Services	
LISCARD PRIMARY SCHOOL	2182111	11/07/2022	225.00 Children, Families & Education	E7037	Care Provision	
LISTENING EAR	2181866	08/07/2022	40,611.23 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2187184	29/07/2022	2,305.81 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2187184	29/07/2022	8,412.77 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2185965	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
LITTLE ANGELS DAT NORSERT AND PRE-SCHOOL	2180396	05/07/2022	2,972.73 Children, Families & Education	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2180390	29/07/2022	3,746.95 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2187185	29/07/2022	9,261.07 Children, Families & Education	E1170 E1170	Services	
LITTLE CHERUBS DAY NURSERY	2187185			E1170 E1170	1	
		25/07/2022	1,719.90 Children, Families & Education		Services	
LITTLE CHERUBS DAY NURSERY	2185966	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	+
LITTLE CHERUBS DAY NURSERY	2179435	01/07/2022	220.50 Children, Families & Education	E7025	Care Provision	+
LITTLE FLOWERPOTS - LESLEY CORR	2187186	29/07/2022	484.05 Children, Families & Education	E1170	Services	+
LITTLE LEARNERS NURSERY SCHOOL LTD	2187187	29/07/2022	1,729.36 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2187187	29/07/2022	17,161.20 Children, Families & Education	E1170	Services	+
LITTLE LEARNERS NURSERY SCHOOL LTD	2180397	05/07/2022	7,039.59 Children, Families & Education	E3680	Educational Provider	+
LITTLE LODGE DAY CARE	2187188	29/07/2022	2,305.81 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2187188	29/07/2022	1,620.69 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2187189	29/07/2022	1,441.13 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2187189	29/07/2022	4,956.00 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2180398	05/07/2022	4,541.67 Children, Families & Education	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2183817	19/07/2022	1,029.60 Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2187190	29/07/2022	1,556.42 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2187190	29/07/2022	10,534.23 Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2185967	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
LITTLE ROBINS DAY NURSERY	2183818	19/07/2022	12.50 Children, Families & Education	E7028	Care Provision	
LITTLE SCHOOL LIMITED	2187191	29/07/2022	1,441.13 Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2187191	29/07/2022	470.40 Children, Families & Education	E1170	Services	
LITTLE SCHOOL MONTESSORI	2182113	11/07/2022	450.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2185724	25/07/2022	450.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2183303	15/07/2022	50.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2186193	27/07/2022	50.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2183303	15/07/2022	50.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2182667	13/07/2022	50.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2185724	25/07/2022	50.00 Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2184050	20/07/2022	50.00 Children, Families & Education	E7037	Care Provision	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2187192	29/07/2022	454.65 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2187193	29/07/2022	1,441.13 Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2187193	29/07/2022	3,089.10 Children, Families & Education	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	2183561	18/07/2022	1,169.89 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	2182408	12/07/2022	6,000.00 Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	2185968	26/07/2022	4,235.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2187194	29/07/2022	10,000.00 Neighbourhood Services	H3130	Environ Management	
LIVERPOOL JOHN MOORES UNIVERSITY	2185969	26/07/2022	2,000.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2182669	13/07/2022	7,350.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2187195	29/07/2022	6,900.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2187195	29/07/2022	5,925.00 Regeneration & Place	H6080	Expenses	
LIVERPOOL NAUTICAL RESEARCH SOCIETY	2182409	12/07/2022	20.00 Neighbourhood Services	L2020	Equipment, Furniture & Materials	1
LIVERPOOL SIGNS & NEON LIMITED	2180753	06/07/2022	3,680.00 Resources	F3000	Equipment, Furniture & Materials	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	2,931.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	2,198.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	7,857.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2181384	07/07/2022	6,159.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	2,413.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	3,490.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	1
	12100104	-1/01/2022	o, isoloo naano care ana nearan ana suategie commissioning	075	- affinents to other Agendes	1

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2183819	19/07/2022		Adults Care and Health and Strategic Commissioning	P4201	Services	Incoverable VAI
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2183819	19/07/2022	,	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LLOYD & JONES ENGINEERS LIMITED	2186674	28/07/2022	40.74	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LOCAL GOVERNMENT ASSOCIATION	2182114	11/07/2022		Law & Governance	A1100	Services	
LOCAL SOLUTIONS	2185971	26/07/2022		Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2185970	26/07/2022			S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2180400	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LONDON HEARTS T/A DEFIB WORLD	2180400	29/07/2022		RE Environment & Regulation	C5602	Contractors - Main	
				-			
LONDON NORTH WEST HEALTHCARE NHS TRUST	2186195	27/07/2022			P4075	Payments to Other Agencies	
LONSDALE CARE LIMITED	2185972	26/07/2022		Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2180401	05/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2184866	21/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2185973	26/07/2022	,	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2185973	26/07/2022	,	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2185973	26/07/2022	,	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2185973	26/07/2022		Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2180404	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2180404	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2182411	12/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2183821	19/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2185974	26/07/2022	12,992.00		S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2180405	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2180405	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LPYCA	2182412	12/07/2022	2,378.97	Neighbourhood Services	L5350	Energy Costs	
LT PRINT GROUP LIMITED	2180755	06/07/2022	947.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2181869	08/07/2022	544.00	Neighbourhood Services	L2430	General Supplies and Services	
LUCY ZODION LTD	2180406	05/07/2022	1,176.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUCY ZODION LTD	2185975	26/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2179915	04/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2179915	04/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2179915	04/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2180757	06/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2180757	06/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2182116	11/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2182116	11/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2183563	18/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2183505	20/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2183564	18/07/2022		Neighbourhood Services	L3951	Catering	
LWC DRINKS	2183304	11/07/2022	,	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2185725	25/07/2022		Neighbourhood Services	L3952	Catering	
LWC DRINKS	2185725	25/07/2022			L3952	Catering	-
	2185725	04/07/2022		Neighbourhood Services			
LYANA GRACE CHAN					A1305	Legal Service Provider	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2187202	29/07/2022	288.23	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2187202	29/07/2022		Children, Families & Education	E1170	Services	+
LYN'S LITTLE ONES	2187198	29/07/2022	6,629.21	Children, Families & Education	E1170	Services	+
LYN'S LITTLE ONES	2187198	29/07/2022	2,178.24	Children, Families & Education	E1170	Services	-
LYN'S LITTLE ONES	2187199	29/07/2022		Children, Families & Education	E1170	Services	-
LYN'S LITTLE ONES	2185976	26/07/2022			E1230	Benefits	
LYN'S LITTLE ONES	2180407	05/07/2022			E3680	Educational Provider	
LYN'S LITTLE ONES	2181871	08/07/2022		Children, Families & Education	E7032	Care Provision	
LYN'S LITTLE ONES	2185503	22/07/2022		Children, Families & Education	E7037	Care Provision	
LYRECO UK LIMITED	2187203	29/07/2022	35.15	Law & Governance	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022		Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022			A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022			A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	-9.36	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	8.52	Regeneration & Place	D2550	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	36.96	Children, Families & Education	E1020	Equipment, Furniture & Materials	
	2181874	08/07/2022	100.22	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED							
LYRECO UK LIMITED	2187203	29/07/2022	57.53	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
	2187203 2181874	29/07/2022 08/07/2022		Children, Families & Education Children, Families & Education	E1420 E1440	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	

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DIFFECO DE LUMITED         23/2703         23/07/202         3.50         Olithors, Frantise & Education         E140         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.50         Olithors, Frantise & Education         E140         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.30         Olithors, Frantise & Education         E140         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.40         Neghourhood Services         E160         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.40         Olithors, Frantise & Education         E190         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.42         Olithors, Frantise & Education         E000         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.45         Olithors, Frantise & Education         E000         Printing, Satonay, & Goneral Office Expenses           VIRCO DE LUMITED         23/2703         24/07/202         5.45         Olithors, Frantise & Education         E007         Eqpenset, Frantise & Satorais     <	
UPRECD KLIMITED         138704         39/07/2022         5.20         Children, Families & Education         E1440         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         138740         9/07/2022         5.21         Neghbourhood Servers         E5440         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         138708         7/07/2022         2.21         Neghbourhood Servers         E5440         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         138708         7/07/2022         2.24         Neghbourhood Servers         E5440         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         127458         7/07/2022         2.55         Chiodren, Families & Education         E5630         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         137208         2/07/2022         5.65         Chiodren, Families & Education         E5630         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         137208         2/07/2022         5.66         Chioren, Families & Education         E5630         Printing, Stationary & General Office Expenses           VIRECO KLIMITED         137208         2/07/2022         5.66         Chioren, Families & Education         E563         Equiprenet, Furturiter & Materials	-
VPRECD IK LIMITED         218702         25.00         Cold Indiver, Families & Education         E1400         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         218720         23.00/7202         23.50         Periphorumod Servers         E5480         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         2187203         23/07/7202         2.47         Periphorumod Servers         E5480         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         2187203         23/07/7202         2.52         Periphorumod Servers         E5480         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         2187203         23/07/7202         55-25         Chidren, Families & Education         E9630         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         2187203         23/07/7202         56-36         Chidren, Families & Education         E963         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         2187203         23/07/7202         56-36         Chidren, Families & Education         E963         Printing, Stationary & General Office Expenses           VPRECD IK LIMITED         2187203         23/07/7202         56-36         Chidren, Families & Education         E975         Equiprent, Furtharte & Materiala	-
INTEGO UK LUMITD         218.1287.00         32.13         Neglbourhood Sarvesa         1540         Printing, Statomery & General Office Expenses           INTEGO UK LUMITD         21877.00         20/077.002         14.39         Neglbourhood Sarvesa         1540         Printing, Statomery & General Office Expenses           INTEGO UK LUMITD         21877.00         20/077.002         6.20         Chainer, Samlies & Geducation         1630         Printing, Statomery & General Office Expenses           INTEGO UK LUMITD         2179.430         0.20/07.022         5.20         Actional Scatomery & General Office Expenses           INTEGO UK LUMITD         2179.130         0.20/07.022         5.20         Actional Scatomery & General Office Expenses           INTEGO UK LUMITD         2187.03         20/07.002         8.60         Chainer, Jamilles & Kaucation         6975         Equipment, Familure & Materials           INTEGO UK LUMITD         2187.03         20/07.002         8.60         Chainer, Jamilles & Kaucation         6975         Equipment, Familure & Materials           INTEGO UK LUMITD         2187.03         20/07.002         8.60         Chainer, Jamilles & Kaucation         6975         Equipment, Familure & Materials           INTEGO UK LUMITD         2187.03         20/07.002         8.60         Chainer, Jamilles & Kaucation         6975 <td></td>	
IVERCO UK. LIMITED         1287200         2497/7022         14.39 Neighbourhood Services         15480         Printing, Statonery & General Office Expenses           IVERCO UK. LIMITED         1287200         2497/7022         24.47 Neighbourhood Services         1550         Printing, Statonery & General Office Expenses           IVERCO UK. LIMITED         1287200         29/07/2022         95.40 Glutters, Families & Education         1550         Printing, Statonery & General Office Expenses           IVERCO UK. LIMITED         1287200         29/07/2022         95.42 Glutters, Families & Education         1560         Printing, Statonery & General Office Expenses           IVERCO UK. LIMITED         1287201         29/07/2022         156.5 Glutters, Families & Education         1560         Printing, Statonery & General Office Expenses           IVERCO UK. LIMITED         1287201         29/07/2022         36.56 Clutters, Families & Education         1567         Equiprent, Familure & Materials           IVERCO UK. LIMITED         1287201         29/07/2022         36.56 Clutters, Families & Education         1567         Equiprent, Familure & Materials           IVERCO UK. LIMITED         1287201         29/07/202         36.56 Clutters, Families & Education         1567         Equiprent, Familure & Materials           IVERCO UK. LIMITED         1287201         29/07/202         36.56 Clutters, Fam	
VPRECD UK LIMITD         2187203         20077022         2.421         Nurgibourhood Services         55400         Printing, Stationary, & General Office Seprenses           VPRECD UK LIMITD         2187203         2.0077022         292.00         Clainders, Farmilies & Education         6590         Printing, Stationary, & General Office Seprenses           VPRECD UK LIMITD         2187203         2.20077022         552.0         Clainders, Farmilies & Education         6503         Printing, Stationary, & General Office Seprenses           VPRECD UK LIMITD         2187203         2.20077022         14.10         Clainders, Farmilies & Education         6563         Printing, Stationary, & General Office Seprenses           VPRECD UK LIMITD         2187203         2.20077022         34.56         Clainders, Farmilies & Education         6567         Guipment, Furnitures & Materials           VPRECD UK LIMITD         2187203         2.20077022         34.56         Clainders, Farmilies & Education         6567         Guipment, Furnitures & Materials           VPRECD UK LIMITD         2187203         2.20077022         34.56         Clainders, Farmilies & Education         6567         Guipment, Furnitures & Materials           VPRECD UK LIMITD         2187203         2.20077222         34.56         Clainders, Farmilies & Education         6567         Equipment, furnitures & Materia	-
UPIECO UK IMITED         2107/202         9:20         0.20         0.20         0.20         0.20         0.20         0.20         0.200	-
UNRECO UK LIMITED         1279499         01/07/202         99 47-20         Onitiern, Families & Education         Espain explainment information           VIRECO UK LIMITED         1287203         290/70202         34.50         Onitiern, Families & Education         19903         Printing, Stationery & General Office Expenses           VIRECO UK LIMITED         1287203         290/77202         35.60         Onitiern, Families & Education         19975         Equipment, Furniture & Materials           VIRECO UK LIMITED         1287203         290/77202         35.60         Onitiern, Families & Education         19975         Equipment, Furniture & Materials           VIRECO UK LIMITED         1287203         290/77202         35.60         Onitiern, Families & Education         19975         Equipment, Furniture & Materials           VIRECO UK LIMITED         1287203         290/77202         35.86         Onitiern, Families & Education         19975         Equipment, Furniture & Materials           VIRECO UK LIMITED         1287203         290/77202         36.86         Onitiern, Families & Education         1997         Equipment, Furniture & Materials           VIRECO UK LIMITED         128703         290/77202         36.86         Onitiern Families & Education         1996         General Office Expenses           VIRECO UK LIMITED         128703 <td></td>	
IVPRECD UK LIMITED         1217203         252.20         Initiary, Families & Education         1503         Printing, Stationery & General Office Expenses           VERECD UK LIMITED         1217203         2307/2022         35.560         Ohitarien, Families & Education         1503         Printing, Stationery & General Office Expenses           VERECD UK LIMITED         1217203         2307/2022         35.560         Ohitarien, Families & Education         1597.55         Equipment, Furniture & Naterials           VERECD UK LIMITED         1217203         2307/2022         35.560         Ohitarien, Families & Education         1597.55         Equipment, Furniture & Naterials           VERECD UK LIMITED         1217203         2307/2022         35.560         Ohitarien, Families & Education         1597.55         Equipment, Furniture & Materials           VERECD UK LIMITED         1217203         2307/2022         31.82         Ohitarien, Families & Education         1597.55         Equipment, Furniture & Materials           VERECD UK LIMITED         1217203         2307/2022         31.82         Ohitarien, Families & Education         1599.57         Equipment, Furniture & Materials           VERECD UK LIMITED         1217203         2307/2022         31.82         Ohitarien, Families & Education         1599.50         Equipment, Furniture & Materials <td< td=""><td></td></td<>	
UPRECO UK LIMITED         212703         221703         221707222         14.10         Children, Families & Education         EB03         Printing, Stationary & General Office Spenses           VPRECO UK LIMITED         218703         20/07/2022         36.96         Children, Families & Education         EB675         Equipment, Furniture & Materials           VPRECO UK LIMITED         218703         20/07/2022         36.96         Children, Families & Education         EB675         Equipment, Furniture & Materials           VPRECO UK LIMITED         218703         20/07/2022         36.96         Children, Families & Education         EB675         Equipment, Furniture & Materials           VPRECO UK LIMITED         218703         20/07/2022         36.96         Children, Families & Education         EB675         Equipment, Furniture & Materials           VPRECO UK LIMITED         2187430         0.007/2022         36.96         Children, Families & Education         EB675         Equipment, Furniture & Materials           VPRECO UK LIMITED         2187430         0.007/2022         36.96         Children, Families & Education         EB675         Equipment, Furniture & Materials           VPRECO UK LIMITED         218703         20/07/2022         42.00         Resources         F110         Printing, Stationary & General Office Espenses	
UNRECO UK LIMITED         1212703         29.07/2022         35.65         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1212703         29/07/2022         35.65         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1212703         29/07/2022         35.65         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1212703         29/07/2022         35.65         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1212703         29/07/2022         35.65         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1212703         29/07/2022         31.80         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1218703         29/07/2022         31.80         Childres, Families & Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1218703         29/07/2022         31.80         Education         E5675         Equipment, Furniture & Materials           VIRECO UK LIMITED         1	-
IVRECD UC LUMITED         2187203         2187203         2007/2022         36.56         Children, Familles & Education         E9675         Equipment, Fumilure & Materialis           VIRECD UC LUMITED         2187203         2907/2022         36.56         Children, Familles & Education         E975         Equipment, Fumilure & Materialis           VIRECD UC LUMITED         2187203         2907/2022         36.56         Children, Familles & Education         E9675         Equipment, Fumilure & Materialis           VIRECD UC LUMITED         2187203         2907/2022         36.56         Children, Familles & Education         E9675         Equipment, Fumilure & Materialis           VIRECD UC LUMITED         2187203         2907/2022         24.000         Recurses         F1110         Printing, Stationery & General Office Epsenses           VIRECD UC LUMITED         2187203         2907/2022         55.0         Recurses         F1100         Printing, Stationery & General Office Epsenses           VIRECD UC LUMITED         2187203         2907/2022         55.0         Recurses         F3000         Equipment, Fumilure & Material Ma	
VPRECO UK LUMITED         2187/201         29/07/2022         36.06         Children, Amilies & Education         19675         Equipment, Fundture & Materials           VPRECO UK LUMITED         2187/201         20/07/2022         36.06         Children, Amilies & Education         19675         Equipment, Fundture & Materials           VPRECO UK LUMITED         2187/201         20/07/2022         -36.06         Children, Families & Education         19675         Equipment, Fundture & Materials           VPRECO UK LUMITED         2187/203         20/07/2022         240.00         Resources         F1110         Printing, Stationer, & General Offtee Expenses           VPRECO UK LUMITED         2187/203         20/07/2022         240.00         Resources         F1110         Printing, Stationer, & General Offtee Expenses           VPRECO UK LUMITED         2187/203         20/07/2022         55.10         Resources         F1100         Printing, Stationer, & General Offtee Expenses           VPRECO UK LUMITED         2187/203         20/07/2022         25.50         Resources         F2000         Equipment, Fundture & Materials           VPRECO UK LUMITED         2187/203         29/07/2022         55.30         Resources         F1100         Printing, Stationer, & General Offtee Expenses           VPRECO UK LUMITED         2187/203 <t< td=""><td></td></t<>	
UNRECO UK LUMITED         2187/201         29/07/2022         36.96         Chultern, Families & Education         1967.5         Equipment, Fumiture & Materials           VIRECO UK LUMITED         2187/201         32.07/2022         -36.96         Chultern, Families & Education         1967.5         Equipment, Fumiture & Materials           VIRECO UK LUMITED         2187/201         31.22         Chultern, Families & Education         1967.5         Equipment, Fumiture & Materials           VIRECO UK LUMITED         2187/201         31.20         Chultern, Families & Education         1967.5         Equipment, Fumiture & Materials           VIRECO UK LUMITED         2187/201         240.00         Resources         F1110         Printing, Stationery & General Office Expresses           VIRECO UK LUMITED         2187/201         240.00         Resources         F1120         Printing, Stationery & General Office Expresses           VIRECO UK LUMITED         2187/201         23.07/2022         23.00         Resources         F4100         Printing, Stationery & General Office Expresses           VIRECO UK LUMITED         2187/203         29/07/2022         29.30         Resources         F4100         Comunications & Comeral Office Expresses           VIRECO UK LUMITED         2187/203         29/07/2022         29.30         Resources         F4410 <td></td>	
IVPRECO UK LUMITED         2187703         2907/2022         -36.6 Children, Families & Education         Esquipment, Furnitore & Marterials           IVRECO UK LUMITED         218703         2007/2022         -36.6 Children, Families & Education         Esport	
LYRECD UK LIMITED         2187233         29/07/2022         35.6 9 Children, Families & Education         9675         Eguipment, Furniture & General Office Expenses           LYRECD UK LIMITED         2187033         29/07/2022         24.00 00         Resources         F1110         Printing, Stationery & General Office Expenses           LYRECD UK LIMITED         2187033         29/07/2022         24.00 00         Resources         F1120         Printing, Stationery & General Office Expenses           LYRECD UK LIMITED         2187033         29/07/2022         55.5 Resources         F1300         Printing, Stationery & General Office Expenses           LYRECD UK LIMITED         218703         29/07/2022         25.5 S Resources         F3000         Expenses         F3000         Expenses         F3000         Expenses         F3000         Expenses         F3000         Expenses         F4410         Communications & Computing         Communications & Computing         F4410         Communications & Computing         F4410         Printing, Stationery & General Office Expenses         F4410         Printing, Stationery & General Office Expenses         F4410         Printing, Stationery & General Office Expenses         F4410         Printing, Stationery & General Office Expenses         F4410         Printing, Stationery & General Office Expenses         F4410         Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED         2179439         91/07/2022         31.82         Children, Families & Éducation         E9692         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         2907/2022         240.00         Besources         F1120         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         2907/2022         55.0         Besources         F1120         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         2907/2022         95.0         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         2907/2022         95.0         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         2907/2022         54.78         Resources         F4410         Communications & General Office Expenses           LYRECO UK LIMITED         218305         15/07/2022         54.78         Resources         F4410         Communications & General Office Expenses           LYRECO UK LIMITED         218303         15/07/2022         17.5         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         218303         15/07/2022 <td></td>	
LYRECO UK LIMITED         2187203         29/07/2022         240.00         Besurces         F11.00         Pinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         555         Resorces         F11.20         Pinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         551         Resorces         F3000         Fuinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         95:01         Resources         F3000         Fuinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         29:11         Resources         F4000         Fuinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         49:18         Resources         F4610         Pinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2183205         15/07/2022         17:78         Resources         F4610         Pinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         43:04         Resources         F4610         Pinting, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022	
LYRECO UK LIMITED         2187203         29/07/2022         240.00         Resources         F1120         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         55.5         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         29.50         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         29.51         Resources         F4010         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         218/203         29/07/2022         54.78         Resources         F4410         Communications & Computing           LYRECO UK LIMITED         218/305         15/07/2022         56.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         218/203         29/07/2022         90.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         218/203         29/07/2022         4,130.20         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         218/203         29/07/2022         2,182.02	
LYRECO UK LIMITED         2187203         29/07/2022         5.51         Besources         F1120         Printing, Stationer, & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         29.50         Resources         F3000         Equipment, Furniture & Materials           LYRECO UK LIMITED         2187203         29/07/2022         29.50         Resources         F3000         Equipment, Furniture & Materials           LYRECO UK LIMITED         2187203         29/07/2022         54.78         Resources         F4410         Communications & General Office Expenses           LYRECO UK LIMITED         2183048         05/07/2022         1.75         Resources         F4610         Printing, Stationer, & General Office Expenses           LYRECO UK LIMITED         218305         15/07/2022         4.102.4         Cond         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         4.102.4         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         4.218.20         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         4.238.00         Covid         H4151 </td <td></td>	
LYRECO UK LIMITED         2187203         29/07/2022         95.10         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         29.50         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         29.51         Resources         F4010         Communications & Computing           LYRECO UK LIMITED         2183305         15/07/2022         54.78         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2183305         15/07/2022         95.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         96.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         -2,182.02         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -1,38.24         Reighbourhood Services         L/202         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         <	
LYRECO UK LIMITED         2187/203         29/07/2022         29.50         Resources         F3000         Equipment, Furniture & Materials           LYRECO UK LIMITED         2187/203         29/07/2022         29.11         Resources         F4100         Communications & Computing           LYRECO UK LIMITED         2180/08         0.5/07/2022         1.75         Resources         F4101         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2183/05         15/07/2022         9.000         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187/03         29/07/2022         4.130.24         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187/03         29/07/2022         4.130.24         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187/03         29/07/2022         4.130.24         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187/03         29/07/2022         4.130.24         Reighbourhood Services         L/200         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187/03         29/07/2022         4.38         Reighbourh	<u> </u>
LYRECO UK LIMITED         2187203         29/07/2022         23.11         Resources         F3000         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2180408         05/07/2022         54.78         Resources         F4410         Communications & Computing           LYRECO UK LIMITED         2183305         15/07/2022         1.75         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2183205         15/07/2022         90.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         4.130.24         Covid         H4151         Repairs, afterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -2.182.02         Covid         H4151         Repairs, afterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -2.386.10         Kovid         H4151         Repairs, afterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -4.386         Neighbourhood Services         L2020         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         6.6.32         <	
LYRECO UK LIMITED         2180408         05/07/2022         54.78         Resources         F4410         Computing           LYRECO UK LIMITED         2183305         15/07/2022         1.75         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2183305         15/07/2022         96.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         90.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         -2,182.02         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -2,182.02         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -2,386         Neighbourhood Services         L2020         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         -3.86         Neighbourhood Services         L2020         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         -6.83	
LYRECO UK LIMITED         2183305         15/07/2022         1.75         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2183703         29/07/2022         90.00         Resources         F4610         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         4.130.24         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -2,182.02         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -2,182.02         Covid         H4151         Repairs, alterations and maintenance           LYRECO UK LIMITED         2187203         29/07/2022         -3.28         Neighbourhood Services         L2020         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         66.32         Neighbourhood Services         L2020         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/07/2022         66.32         Neighbourhood Services         L2100         Printing, Stationery & General Office Expenses           LYRECO UK LIMITED         2187203         29/0	
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LYRECO UK LIMITED       2179439       01/07/2022       55.20       Neighbourhood Services       L4820       Equipment, Furniture & Materials         LYRECO UK LIMITED       2179439       01/07/2022       36.00       Neighbourhood Services       L4820       Printing, Stationery & General Office Expenses	
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LYRECO UK LIMITED         2179439         01/07/2022         63.11         Neighbourhood Services         L 4973         Equipment, Furniture & Materials           UNDECO UK LIMITED         01/07/2022         63.11         Neighbourhood Services         L 4973         Equipment, Furniture & Materials	+
LYRECO UK LIMITED 2187203 29/07/2022 36.00 Neighbourhood Services T4020 Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED 2187203 29/07/2022 10.52 Neighbourhood Services T4020 Printing, Stationery & General Office Expenses	
M W TRANSPORT         2179441         01/07/2022         14,598.19         Children, Families & Education         E5731         School Transport - Secondary	
M W TRANSPORT         218491         21/07/202         14,688.19         Children, Families & Education         E5731         School Transport - Secondary	
M W TRANSPORT         2185979         26/07/2022         10,245.04         Children, Families & Education         E5731         School Transport - Secondary	<u> </u>
M W TRANSPORT 2182672 13/07/2022 14,688.19 Neighbourhood Services 55600 Care Provision	
MAC ROOFING & CONTRACTING LIMITED         2184892         21/07/2022         55.59         Regeneration & Place         D3310         Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED         2179922         04/07/2022         450.97         Regeneration & Place         D4040         Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED         218323         19/07/202         42,523.21         Regeneration & Place         D8000         Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 2181406 07/07/2022 177.58 Children, Families & Education E2150 Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 2184892 21/07/2022 5,713.74 Children, Families & Education E2510 Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 2183823 19/07/2022 16.41 Children, Families & Education E2630 Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED 2180759 06/07/2022 153.40 Children, Families & Education E3230 Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED 2179922 04/07/2022 234.60 Children, Families & Education E3620 Repairs, alterations and maintenance	1
MAC ROOFING & CONTRACTING LIMITED 2183823 19/07/2022 42.60 Neighbourhood Services L3190 Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022	468.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MACINTYRE CARE	2180410	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2180410	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2180410	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2180410	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2182673	13/07/2022	1.684.08		S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2179923	04/07/2022	4,065.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTITIE CARE	2180410	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2180410	05/07/2022			S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2187204	29/07/2022	290.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	2187204			Regeneration & Place	H6080		
	2181876	08/07/2022				Expenses	
MAEGENE LIMITED		27/07/2022	464.65	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2186200	27/07/2022	445.40	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2186200	27/07/2022	222.70		E7035	Care Provision	
MAEGENE LIMITED	2186200	27/07/2022	455.20		E7035	Care Provision	
MAEGENE LIMITED	2185508	22/07/2022	577.50		E7035	Care Provision	
MAGENTA LIVING	2184894	21/07/2022	6,215.00		C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2179442	01/07/2022	6,598.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022	5,465.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2179442	01/07/2022	5,485.00		C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022	5,249.89	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2179442	01/07/2022	5,182.01	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2184894	21/07/2022	8,134.50	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2181877	08/07/2022	4,629.89	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2179924	04/07/2022	1,081.71	Children, Families & Education	E7026	Care Provision	
MAGENTA LIVING	2179924	04/07/2022	38.95	Children, Families & Education	E7030	Care Provision	
MAGENTA LIVING	2182120	11/07/2022	314.90	Children, Families & Education	E7052	16 Plus Accommodation	
MAGENTA LIVING	2182119	11/07/2022	1,484.45	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	309.06	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,442.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	858.68	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022		Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022			E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022		Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022		Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1.081.71	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	858.68		E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022			E7080	Care Provision	
MAGENTA LIVING	2179925	04/07/2022	394.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2179925	04/07/2022	330.94	-	H6080	Expenses	1
MAGENTA LIVING	2179925	04/07/2022	417.73	Regeneration & Place	H6080	Expenses	1
MAGENTA LIVING	2179925	04/07/2022	391.52	Regeneration & Place	H6080		1
MAGENTA LIVING MAGENTA LIVING	2179925	04/07/2022		Regeneration & Place	H6080 H6080	Expenses Expenses	1
MAGENTA LIVING MAGENTA LIVING			3,000.00	-	H6080 H6080	Expenses	1
MAGENTA LIVING MAGENTA LIVING	2179925 2181408	04/07/2022 07/07/2022	402.48	Regeneration & Place	H6080 H6080	Expenses	
				Regeneration & Place		Expenses	
MAGENTA LIVING	2181408	07/07/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2181408	07/07/2022	391.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2181408	07/07/2022	374.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022	397.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022		Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182414	12/07/2022	375.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2182414	12/07/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2182414	12/07/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGNUM WHITELINE LTD	2182415	12/07/2022	880.00	Children, Families & Education	E7038	Care Provision	
	2184058	20/07/2022	240.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKE LCR CIC T/A MAKE CIC	2104030	20/07/2022	240.00		112340	Advertising, rubicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	2184059	20/07/2022		Neighbourhood Services	H3131	Repairs, alterations and maintenance	Inecoverable vAT
MAN COED VM LIMITED	2179926	04/07/2022		Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2187205	29/07/2022		Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2180411	05/07/2022		Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COLD VIN LIMITED	2187206	29/07/2022		Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2187206	29/07/2022		Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2184900	23/07/2022		Children, Families & Education	E1170	Equipment, Furniture & Materials	
MANIKA LINGGA LIMITED	2186201	27/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2186201	29/07/2022	1,113.29		E1170		
MARGARET HANSEN CHILDMINDER	2187207	29/07/2022		Children, Families & Education	E1170 E1170	Services Services	
MARIGOLD DAY NURSERY LTD	2187210				E1170 E1170		
		29/07/2022		Children, Families & Education		Services Services	
MARIGOLD DAY NURSERY LTD	2187211	29/07/2022		Children, Families & Education	E1170		
MARINE POINT NOMINEES 1 & 2 LIMITED MARINE POINT NOMINEES 1 & 2 LIMITED	2182968	14/07/2022 13/07/2022	4,630.20	Neighbourhood Services	L3010 L3010	Repairs, alterations and maintenance	
	2182674			Neighbourhood Services		Repairs, alterations and maintenance	
MARK ROBERTS	2186698	28/07/2022	400.00	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2184923	21/07/2022		Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2184923	21/07/2022	50.00		A1305	Legal Service Provider	
MARKET PLACE MANAGEMENT LTD	2187214	29/07/2022	18,863.52	Regeneration & Place	D4040	Consultants	
MARKET PLACE MANAGEMENT LTD	2187214	29/07/2022		Regeneration & Place	D4040	Consultants	
MARLOWE ROAD UNITED REFORMED CHURCH	2182973	14/07/2022	450.00	Law & Governance	A6000	Rents - external	
MARTIN MENSAH	2183569	18/07/2022	420.00	Law & Governance	A1305	Legal Service Provider	
MARTLANDS	2181881	08/07/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	2182975	14/07/2022		Neighbourhood Services	L3952	Catering	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2180415	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2180415	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2180415	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2180415	05/07/2022	2,780.00		S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2180415	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATOBO LTD	2180768	06/07/2022	6,767.30	Resources	F4410	APT&C	
MATRIX SCM LIMITED	2182676	13/07/2022	146,674.51	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2180769	06/07/2022		Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	2184062	20/07/2022		Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2186205	27/07/2022	156,799.49		S2280	Agency Staff	
MATTHEW CAREY	2186705	28/07/2022		Law & Governance	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00		S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00		S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00		S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00		S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022	2,200.00		S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2180416	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00		S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	235.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2180417	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00		S6132	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	1,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	

Cuprilian Manage	Transaction Number	Daid Data	Paid Amount Department	Cost Centre	Description	Irreequerable V/AT
Supplier Name	Transaction Number					Irrecoverable VAT
MAYFLOWER COURT MAYFLOWER COURT	2180417 2180417	05/07/2022 05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Adults (18-64)	
			, , , , , , , , , , , , , , , , , , , ,		Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	628.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	774.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	619.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	314.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
MAYFLOWER COURT	2180417	05/07/2022	314.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	471.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
MAYFLOWER COURT	2180417	05/07/2022	392.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
MAYOR'S SPECIAL CHARITY	2184063	20/07/2022	1,307.00 Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2185730	25/07/2022	25.00 Neighbourhood Services	E9542	Equipment, Furniture & Materials	_
MCGREAL VANCE ASSOCIATES LIMITED	2185981	26/07/2022	495.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
MEADOWS CARE LIMITED	2187218	29/07/2022	17,492.86 Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2186712	28/07/2022	394,212.10 Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDISAVE	2183572	18/07/2022	138.65 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEG BAGLEY	2187220	29/07/2022	454.65 Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2187221	29/07/2022	288.23 Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2187222	29/07/2022	227.33 Children, Families & Education	E1170	Services	
MEMORIAL CARE	2182421	12/07/2022	750.00 Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	2180419	05/07/2022	12,482.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180419	05/07/2022	2,398.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180420	05/07/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180420	05/07/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180420	05/07/2022	1,569.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2183316	15/07/2022	288.00 Children, Families & Education	E2030	Services	
MENTAL HEALTH FIRST AID ENGLAND CIC	2183316	15/07/2022	312.00 Children, Families & Education	E2030	Services	
MENTSEUX BUILDERS	2179445	01/07/2022	7,025.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2181883	08/07/2022	16,111.76 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	1,540.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERCER LIMITED	2183573	18/07/2022	1,950.00 Resources	F1200	Services	
MERITEC LIMITED	2184939	21/07/2022	52,875.00 Resources	F6060	Hired or Contracted services	
MERSEY MARITIME LIMITED	2180422	05/07/2022	31,937.64 Regeneration & Place	B8478	Grants & Subscriptions	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2180771	06/07/2022	3,862.31 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2180771	06/07/2022	79.60 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2179446	01/07/2022	939.25 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2182678	13/07/2022	939.25 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2184941	21/07/2022	939.25 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2185731	25/07/2022	563.55 Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2179446	01/07/2022	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2182422	12/07/2022	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2183574	18/07/2022	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2185731	25/07/2022	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2187223	29/07/2022	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	2179943	04/07/2022	1,952.00 Resources	X7104	Green Loan Repayments	
MERSEYSIDE COMMUNITY TRAINING	2182679	13/07/2022	1,606.50 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2185732	25/07/2022	1,464.09 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2182423	12/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE MAGISTRATES COURT	CHAPS	21/07/2022	12,044.22 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MERSEYSIDE PENSION FUND	2180772	06/07/2022	41,065.48 Balance Sheet	00000	Debtors - Inland Revenue	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2180423	05/07/2022	-21,932.70 Neighbourhood Services	H2940	Waste Service Provider	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2180423	05/07/2022	21,932.70 Neighbourhood Services	H2940	Waste Service Provider	Inecoverable vAl
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2180423	05/07/2022	8,704.30 Neighbourhood Services	H2940 H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2187225	29/07/2022		H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2185984	26/07/2022	520.00 Children, Families & Education	E7021	Care Provision	
MERSEYTRAVEL	2185514	22/07/2022	2,070.79 Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2182125	11/07/2022	264.80 Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2182125	11/07/2022	178.20 Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2185733	25/07/2022	350.40 Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2182125	11/07/2022	-88.20 Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2182125	11/07/2022	1,651.00 Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2187226	29/07/2022	19,900.00 Resources	F4412	Communications & Computing	
MERSEYTRAVEL	246383	15/07/2022	894.40 Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
METHODIST HOMES	2180425	05/07/2022	1,847.72 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
METRO DYNAMICS LIMITED	2180774	06/07/2022	24,925.00 Regeneration & Place	B8447	Consultants	1
METRO DYNAMICS LIMITED	2183827	19/07/2022	25,102.85 Regeneration & Place	B8447	Consultants	1
METROPOLITAN BOR. OF KNOWSLEY	2186207	27/07/2022	10,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	1
MICHELLE ANNA BURLEY	2183575	18/07/2022	750.00 Law & Governance	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2183575	18/07/2022	411.67 Law & Governance	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2183575	20/07/2022	21.64 Resources	F4411	General Supplies and Services	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022		E7080		
MILESTONES CARE HOMES LIMITED			10,371.85 Children, Families & Education 10,756.00 Children, Families & Education	E7080	Care Provision	
	2185987	26/07/2022			Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	9,680.40 Children, Families & Education	E7080	Care Provision	
MIND CLARITY CIC	2182424	12/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2180427	05/07/2022	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINOR ENTERTAINMENT LIMITED	2182681	13/07/2022	22,960.14 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIRIAM DAY NURSERY LIMITED	2187231	29/07/2022	7,782.12 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2187231	29/07/2022	6,633.90 Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2185988	26/07/2022	117.00 Children, Families & Education	E1230	Benefits	
MIRIAM PRIMARY CARE GROUP	2183828	19/07/2022	9,780.00 Covid	H4114	Hired or Contracted services	
MIRIAM PRIMARY CARE GROUP	2183828	19/07/2022	5,950.00 Covid	H4114	Hired or Contracted services	
MJS HEATING SERVICES LIMITED	2186722	28/07/2022	60.00 Children, Families & Education	E2250	Repairs, alterations and maintenance	
MOHAMED A HASSAN	2180777	06/07/2022	326.60 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	2187232	29/07/2022	463.05 Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2180429	05/07/2022	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2185519	22/07/2022	250.00 Law & Governance	A1305	Hired or Contracted services	
MORECROFTS LLP	2180779	06/07/2022	208.33 Law & Governance	A1305	Hired or Contracted services	
MORECROFTS LLP	2185519	22/07/2022	107.48 Children, Families & Education	E9620	Services	
MORETON ALARM SUPPLIES LIMITED	2180430	05/07/2022	5.22 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
MORETON BAPTIST PRE-SCHOOL	2187233	29/07/2022	864.68 Children, Families & Education	E1170	Services	1
MORETON BAPTIST PRE-SCHOOL	2187233	29/07/2022	4,910.01 Children, Families & Education	E1170	Services	İ
MORETON BAPTIST PRE-SCHOOL	2184975	21/07/2022	1,029.60 Children, Families & Education	E9902	Educational Provider	İ
MORETON COMMUNITY CENTRE	2183320	15/07/2022	60.00 Children, Families & Education	E1420	Child Centre - Board Money	1
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	2179451	01/07/2022	165.00 Children, Families & Education	E3680	Care Provision	1
MOSRIC CHIEDRINS THERAPT CENTRE LIMITED	21/9451 2181462	07/07/2022	1,202.92 Regeneration & Place	H6080	Expenses	1
MOSCROPS ESTATE AGENTS	2181402	25/07/2022	21,154.70 Balance Sheet	00000	Debtors - Inland Revenue	1
MOTHER REDCAPS CARE HOME LIMITED	2185736	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ł
MOTHER REDCAPS CARE HOME LIMITED						+
	2180431	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	1,144.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-1,232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	232.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00		S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-1,144.00		S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00	· · · ·	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00		S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00	· · · ·	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00	· · · ·	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00	· · · ·	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142		
MOTHER REDCAPS CARE HOME LIMITED	2180431		2,200.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		05/07/2022			S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ł
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	1,617.71		S6142	Physical Support - Older People (65+)	ł
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	100.00		S6142	Physical Support - Older People (65+)	l
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	67.86		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	100.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	100.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00		S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	565.71	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-707.14	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00		S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-1,442.57		S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-2,244.00		S6998	Physical Support - Adults (18-64)	1
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-2,244.00		S6998	Physical Support - Adults (18-64)	
MOTION PICTURE LICENSING CO	2182129	11/07/2022	326.13	Neighbourhood Services	L3240	Services	
MOTT MACDONALD LIMITED	2184070	20/07/2022		Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2184070	20/07/2022	4,760.00		B7054	Consultants	
MOTT MACDONALD LIMITED	2185990	26/07/2022	60,011.87	· ·	C0515	Contractors - Main	1
MOTT MACDONALD LIMITED	2184070	20/07/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	1
MOTT MACDONALD LIMITED	2184070	20/07/2022	7,918.10		C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2185522	22/07/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Contractors - Main	1
MOTT MACDONALD LIMITED	21855990	26/07/2022		Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2180781	06/07/2022	39,170.40		C5412	Architects Charges	1
MOTT MACDONALD LIMITED	2180781	28/07/2022		Regeneration & Place - Regen (Strategic Transport) Regeneration & Place - Regen (Strategic Transport)	C5412	Consultants Fees	1
MUNTERS LIMITED	2180723	29/07/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	1
MUNTERS LIMITED MY CARE MY HOME LIMITED	2187236	06/07/2022	2,439.00		S6111		1
MY CARE MY HOME LIMITED	2180783	06/07/2022	263.20		S6111 S6111	Physical Support - Older People (65+)	1
MY CARE MY HOME LIMITED MY CARE MY HOME LIMITED				· · · ·	S6111 S6111	Physical Support - Older People (65+)	
	2180783	06/07/2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2182684	13/07/2022	277.05		S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	1,006.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

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DVC GAU WITCOLL MATTER         CAURA WITCOLL MATTER         CAURA WITCOLL MATTER         Public laggert Code Proces (16-1)           DVC GAU WITCOLL MATTER         CAURA WITCO					, ,			
DVCADE INFORCE LINETD         13149         Montal Antender         5111         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]           DVCADE INFORM LINETD         131140         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]           DVCADE INFORM LINETD         131050         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]           DVCADE INFORM LINETD         131060         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]           DVCADE INFORM LINETD         131490         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]           DVCADE INFORM LINETD         131490         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]           DVCADE INFORM LINETD         131490         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payle [5-1]         Payled Sogent Claim Payled Sogent Claim Payled S								
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MC ALK MITLOD         15140         94/7002         44/70         Add. Cras of nearban ad storage (commonion)         1512         Physica Support. Odder Page [6:6].           MC ALK MITLOD         15140         97/772         Add. Cras of Nearban ad Storage (commonion)         5132         Physica Support. Odder Page [6:6].           MC ALK MITLOD         121404         10/77202         REST         Add. Cras of Nearban ad Storage (commonion)         5132         Physica Support. Odder Page [6:6].           MC ALK MITLOD         121244         10/77202         1233         Add. Cras of Nearban ad Storage (commonion)         5133         Physica Support. Odder Page [6:6].           MC ALK MITLOD         121444         10/77202         1233         Add. Cras of Nearban ad Storage (commonion)         5133         Physica Support. Odder Page [6:6].           MC ALK MITLOD         121444         10/77202         2013         Add. Cras of Nearban ad Storage (commonion)         5133         Physica Support. Odder Page [6:6].         10/77202           MC ALK MITLOD         121444         10/77202         2774         Add. Cras of Nearban ad Storage (commonion)         5133         Physica Support. Add. (Stara)         Physica Support. Add. (Stara)           MC ALK MITLOD         121444         10/77202         2744         Add. Cras of Nearban ad Storage (commonion)         5133					, ,			
DV CAR MY YORK LUMITS         1100741         01/07/022         77.53         Add. Ce. and Yealba and Strategic Communating         151.2         Physical lugarity Cidler Polge [167]           MY CAR MY YORK LUMITS         1154.69         07/07/022         57.15         Add. Ce. and Yealba and Strategic Communations         53.12         Memora & Compitor Superior. Over Polge 1671           MY CAR MY YORK LUMITS         1154.69         07/07/022         20.33         Add. Ce. and Yealba and Strategic Commissions         53.12         Physical Superior Superior. Over Polge 1671           MY CAR MY YORK LUMITS         1154.69         07/07/022         20.33         Add. Ce. and Yealba and Strategic Commissions         53.12         Physical Superior Addits 154.41           MY CAR MY YORK LUMITS         1154.64         07/07/022         20.32         Add. Ce. and Yealba and Strategic Commissions         54.12         Physical Superior Addits 154.41           MY CAR MY YORK LUMITS         1154.64         07/07/022         25.52         Add. Ce. and Yealba and Strategic Commissions         54.12         Physical Superior Addits 154.41           MY CAR MY YORK LUMITS         1154.64         07/07/022         25.52         Add. Ce. and Yealba and Strategic Commissions         54.12         Physical Superior Addits 154.41           MY CAR MY YORK LUMITS         1154.64         07/07/022         25.52         Add	MY CARE MY HOME LIMITED	2180783	06/07/2022	73.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LUMITD         151469         079/7202         4660         Auda C are and weathy and strategy Commissioning         5123         Memory A Equity Report           MY CARE MY HOME LUMITD         151544         137/7202         5353         Auda C are and weathy and strategy Commissioning         5113         Memory A Equity Report         Memory A Equity Report           MY CARE MY HOME LUMITD         151644         137/7202         3723         Auda C are and weathy and strategy Commissioning         5113         Memory A Equity Report         Memory A Equity Report           MY CARE MY HOME LUMITD         118464         0797/7202         7272         Auda C are and weathy and strategy Commissioning         5113         Memory A Equity Report         Memor		2181469	07/07/2022	567.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DMT CASE MY-ROUME LIMITED         D181449         D/7007/202         FULD 3         Ballator communitation         B1312         Memory & Cogenitor Surgerin. Gibber Proget (Sci)           MT CASE MY-ROUM LIMITED         1216446         D/7007/202         D352.3         Bullat. Cose and Realm and Stranger, Communitation         B1512         Memory & Scingerin. Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)         Image (Sci)         Procka Support - Gibber Proget (Sci)	MY CARE MY HOME LIMITED	2180783	06/07/2022	775.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY SUDE LIMITED         112686         MY/072         75.83         6 Mits care and Health and Stranger Commusioning         51.52         Phytical Support - Oder People (5:7)           MY CARE MY SUDE LIMITED         1124.64         77/77.022         37.93         Adults care and Health and Stranger Commusioning         561.25         Phytical Support - Oder People (5:7)         40000           MY CARE MY SUDE LIMITED         1124.64         77/77.022         37.93         Adults care and Health and Stranger Commusioning         561.12         Phytical Support - Oder People (5:7)         40000           MY CARE MY SUDE LIMITED         1124.64         17/77.022         27.23         Adults care and Health And Stranger Commusioning         551.10         Phytical Support - Adult 126-41         40000           MY CARE MY SUDE LIMITED         1124.64         17/77.022         27.23         Adults care and Health And Stranger Commusioning         551.10         Phytical Support - Adult 126-41         40000         40000         Phytical Support - Adult 126-41         40000         Phytical Support - Adult 126-41         400000         Phytical Support - Adult 126-41         400000         Phytical Support - Adult 126-41         400000         Phytical Support - Adult 126-41         400000         Phytical Support - Adult 126-41         400000         Phytical Support - Adult 126-41         4000000         Phytical Support - Adult 126-41	MY CARE MY HOME LIMITED	2181469	07/07/2022	808.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE WY HOME LAMITED         2134.06         07/07/202         3.293         Autis Car and Health and Strating Commissioning         551.2         Physical Support - Oder Pedge (S-1)           MY CARE WY HOME LAMITED         213.406         07/07/202         329.3         Addits Car and Health and Strating Commissioning         551.2         Physical Support - Oder Pedge (S-1)           MY CARE WY HOME LAMITED         213.406         07/07/202         329.3         Addits Car and Health and Strating Commissioning         551.2         Physical Support - Oder Pedge (S-1)           MY CARE WY HOME LAMITED         213.406         07/07/202         235.2         Addits Car and Health and Strating Commissioning         551.0         Physical Support - Addits LB-41           MY CARE WY HOME LAMITED         213.840         07/07/202         235.2         Addits Car and Health and Strating Commissioning         551.0         Physical Support - Oder Pedge (S-1)           MY CARE WY HOME LAMITED         213.840         307/0720         51.31         Addits Car and Health and Strating Commissioning         5999         Physical Support - Oder Pedge (S-1)         End           MY CARE WY HOME LAMITED         213.840         307/0720         51.34         Addits Car and Health and Strating Commissioning         5999         Physical Support - Oder Pedge (S-1)         End         Addits Addits Addits Addits Addits Addits Addits Addits Addits Addits	MY CARE MY HOME LIMITED	2181469	07/07/2022	517.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MM CABAR MYH00ME LIMITID         2184440         0//0/2022         39.83         Adults Care and Headman Strategic Commissioning         561.20         Physical Support - Older People (Ser)           MM CABR MY HOME LIMITID         718.0440         0//0/2022         38.78         Adults Care and Headman Strategic Commissioning         561.30         Physical Support - Adults [16.44)           MM CABR MY HOME LIMITID         718.0440         0//0/2022         Scial Adults Care and Headman Strategic Commissioning         561.31         Physical Support - Adults [16.44)           MM CABR MY HOME LIMITID         128.0440         0//0/2022         Scial Adults Care and Headman Strategic Commissioning         660.41         Physical Support - Adults Like Adul	MY CARE MY HOME LIMITED	2182684	13/07/2022	535.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DW CARE MY HOME LIMITED         2314409         07/07/2202         237.22         Audits Care and Builts And Stretegic Commissioning         53122         Phycical Support - Oder Product [5:61]           MV CARE MY HOME LIMITED         232.644         13/07/2022         237.644         Audits Care and Builts And Stretegic Commissioning         55131         Phycical Support - Audits [15:64]           MV CARE MY HOME LIMITED         232.644         07/07/2022         237.64         Audits Care and Builts And Stretegic Commissioning         55131         Phycical Support - Audits [15:64]           MV CARE MY HOME LIMITED         232.64         07/07/2022         237.64         Audits Care and Builts And Stretegic Commissioning         55107         Memai Reservance           MV CARE MY HOME LIMITED         2360741         2407/2022         253.23         Audits Care and Stretegic Commissioning         55107         Memai Reservance         75007 <t< td=""><td>MY CARE MY HOME LIMITED</td><td>2181469</td><td>07/07/2022</td><td>129.29</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Physical Support - Older People (65+)</td><td></td></t<>	MY CARE MY HOME LIMITED	2181469	07/07/2022	129.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VM CABLE MY HOME LIMITED         128449         10/07/2022         13.82         Multis Carran Instalm Strategic Commissioning         51:22         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.464         07/07/202         27.824         Adults Carran Instalm As Strategic Commissioning         51:32         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.464         07/07/202         27.824         Adults Carran Instalm As Strategic Commissioning         51:32         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.784         11/07/202         27.823         Adults Carran Instalm As Strategic Commissioning         62:30         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.784         11/07/202         12.84         Multis Carran Instalm As Strategic Commissioning         62:33         Phycals Support Adults 18.64           VM POOR MIRRAL LIMITED         128.788         20/07/202         26:400         Phycals Support Adults 18.64         Phycals Support Adults 18.64           VM POOR MIRRAL LIMITED         128.788         20/07/202         28:400         Phycals Support Adults 18.64         Phycals Support Adults 18.64           VM POOR MIRRAL LIMITED         128.788         20/07/202         12.776.00         Chintern, Freintes & Educatontic         Phycals Support Adults 18.64	MY CARE MY HOME LIMITED	2181469	07/07/2022	309.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VM CABLE MY HOME LIMITED         128449         10/07/2022         13.82         Multis Carran Instalm Strategic Commissioning         51:22         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.464         07/07/202         27.824         Adults Carran Instalm As Strategic Commissioning         51:32         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.464         07/07/202         27.824         Adults Carran Instalm As Strategic Commissioning         51:32         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.784         11/07/202         27.823         Adults Carran Instalm As Strategic Commissioning         62:30         Phycals Support Adults 18.64)           VM CABLE MY HOME LIMITED         128.784         11/07/202         12.84         Multis Carran Instalm As Strategic Commissioning         62:33         Phycals Support Adults 18.64           VM POOR MIRRAL LIMITED         128.788         20/07/202         26:400         Phycals Support Adults 18.64         Phycals Support Adults 18.64           VM POOR MIRRAL LIMITED         128.788         20/07/202         28:400         Phycals Support Adults 18.64         Phycals Support Adults 18.64           VM POOR MIRRAL LIMITED         128.788         20/07/202         12.776.00         Chintern, Freintes & Educatontic         Phycals Support Adults 18.64	MY CARE MY HOME LIMITED	2181469	07/07/2022	267.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DV CARE MY HOME LIMPTED         2182.64         L1077202         278.64         Adults Care and Health and Statingtic Commissioning         S51.15         Physical Support - Adults (18.64)           MV CARE MY HOME LIMPTED         218.649         07/07202         278.64         Adults Care and Health and Statingtic Commissioning         S51.95         Metric Hardth Support - Adults (18.64)           MV CARE MY HOME LIMPTED         218.648         13/07/202         S55.1         Adults Care and Health and Statingtic Commissioning         S59.07         Physical Support - Adults (18.64)           MV CARE MY HOME LIMPTED         218.054         13/07/202         S55.1         Adults Care and Health and Statingtic Commissioning         S59.07         Physical Support - Oder Product (54.)           MV CARE MY HOME LIMPTED         218.058         20/07/202         S59.31         Adults Care and Health and Statingtic Commissioning         S59.07         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Product (54.)         Physical Support - Oder Prod								
VM CARE MY HOME LIMITED         2181.460         07/077202         2372.43         Adults Care and Health and Strategic Commissioning         SIG1.50         Physical Support - Adults (156.4)           VM CARE MY HOME LIMITED         2182.64         11/07/2022         SIG1.64         Adults Care and Health and Strategic Commissioning         SIG90         Physical Support - Older Popelle (56.7)           VM CARE MY HOME LIMITED         2182.64         11/07/2022         SIG1.64         Adults Care and Health and Strategic Commissioning         SIG90         Physical Support - Older Popelle (56.7)           VM CARE MY HOME LIMITED         2180.78         220/7/202         SIG1.64         Adults Care and Health and Strategic Commissioning         SIG90         Physical Support - Older Popelle (56.7)           Na F WINDOW LIMITED         2180.738         220/7/202         SIG1.01         Begin and Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representation And Strategic Commissioning         SIG1.02         Representatio								
INP CARE MY HOME LUMITED         2181449         (77)7202         255.2 Adults. Care and Health and Strategic Commissioning         56167         Mental Health Science (16.5)           INP CARE MY HOME LUMITED         218284         1107/7202         55.14 Adults. Care and Health and Strategic Commissioning         5599         Physical Support - Older Propie (65.)           INP CARE MY HOME LUMITED         218574         25077202         55.600         Generation AF Rev Housing         C325         Expenditume on Capital Langes           INP CARE MY HOME LUMITED         218573         25077202         55.620         Chiefern, Families & Education         F995         Grant & Subscriptions         Image Strategic Commissioning         Solar Subscriptions           INP CONSC MIREAL LUMITED         218573         25077202         55.620         Chiefern, Families & Education         F110         Services           INATALIS SCHLIGAMINON (HISMALLIAMATCID         218596         54.007202         2309         Chiefern, Families & Education         F110         Services         Services         Services         Services         Physical Subscriptions         F110         Services         Services         Services         Services         Services         Services         Services         Services         Services         Services         Services         Services         Services								1
NV CARE MY HOME LUMITD         228284         130/7202         55.41 Adults Care and Health and Strating Commissioning         5999         Physical Support - Oder People (65)           N V CARE MY HOME LUMITD         2185731         28077202         55.80 D0         Remembrand Reac         6509         Physical Support - Oder People (65)           N & P WINCOWS (WIREAL) LUMITD         2185738         25077202         55.60 D0         Remembrand Reac         6506         Grant & Subscriptions         1           N & P WINCOWS (WIREAL) LUMITD         2185738         25077202         0.56 D         Children, Familes & Education         1796         Grant & Subscriptions         1           N ATALIS STEMADIMINE INVELLAVATULA MALCO         2185788         25077202         0.52 D         Children, Familes & Education         1796         Grant & Subscriptions         1           NATALIS STEMADIMEN (HSWLLAVATULA MALCO         219956         Output         6500         Children, Familes & Education         6773         Social Contractor - Main           NATORAN STULE ADVOCAC SERVICE         219956         Output         21997         04077202         2480         Dial Contractor - Main         1516         Learning & Education         6573         Social Contractor - Main         1516         Learning & Education         1507         1500         Horden Contractod Annot Stre								
NY CARE WHYDME LUMIED         218934         13/17 202         517.15 Adults Care and Health and Strategic Commissioning         5969         Phycical Support - Older Preprie (59-)         In           N & P WINDOWS (WIRKAL) LUMITED         218573         280/7202         556.300         Mean Milles & & & & & & & & & & & & & & & & & & &								
No. P. WINRAULUMITED         286731         286731         26470202         5.480.00 Regeneration & Place - Housing         Capatal Lower         CapataLower					, ,			
N & P. WINDOWS, WIRRALL JUMTED         28738         2577,202         955.20         Children, Famile & Education         1995         Grant & Subscriptions         Mathematical           N & P. WINDOWS, WIRRALL JUMTED         218729         2907/202         17.702.0         Children, Familie & Education         1995         Grant & Subscriptions         Mathematical           N ATALIE POWERL         218188         6807/2022         55.90         Children, Familie & Education         1573         Specialit Contracts & Frees           NATIONA YOUTH ADVOCATY SERVCE         218944         65/7/202         54.90         Children, Familie & Education         1573         Specialit Contracts & Frees           NATIONA YOUTH ADVOCATY SERVCE         2179566         04/07/202         2800.0         Children, Familie & Education         1573         Specialit Contracts & Frees           NATIONA YOUTH ADVOCATY SERVCE         218926         05/77/202         75,422.80         Adutts Cate and Tealinh and Strategic Commissioning         5611         Herd or Contracted servces           NATURU KINDOKS LINITED         218045         05/77/202         2,2000         Adutts Cate and Tealinh and Strategic Commissioning         5614         Physical Support - Adutts (18-64)           NAUTILUS CARE         218045         05/77/202         2,2000         Adutts Cate and Tealinh and Strategic Commissioning <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
N.B. & WINDOWS (WIRRAL) LIMITED         2185993         2867/2022         1.27.6.02         Children, Families & Education         E1965         Grant & Subscriptions.           NATALIA'S CHURNDNOM GINSMUNTA MALIN AACUME         2181888         08/07/2022         675.00         law & Governance         A1305         Liggi Service Provider           NATIONAL YOUTH AWVCCA'S ENVCE         2180484         05/07/2022         254.90         Children, Families & Education         E6763         Specialist Contracts & Frees           NATIONAL YOUTH AWVCCA'S ENVCE         2189646         04/07/2022         283.00         Children, Families & Education         E6763         Specialist Contracts & Frees           NATIONAL YOUTH AWVCCA'S ENVCE         218740         29/07/2022         1.458.00         Regeneration & Risce         Regeneration & Risce         Contracts & Strees         A1306           NATURAL NEXAND         218740         29/07/2022         1.458.00         Regeneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce         Reseneration & Risce								
NATALIE SCHLDMINDING ESWALL-NATALA MACDE         2187239         21907/202         690.31         Onidren, Families & Education         E1170         Services         Services         Marcines           NATALIE POWILL         218043         650/77/202         655.00         Marcines         Education         16763         Specialiti Contracts & Fees         Marcines           NATIONAL YOUTH ADVCACY SERVICE         219966         04/07/202         288.00         Onidren, Families & Education         65783         Specialiti Contracts & Fees         Marcines           NATIONAL YOUTH ADVCACY SERVICE         219976702         248.00         Regeneration & Place         8704         Hieder Contracted services           NATIONAL KETWORKS LIMITED         2180248         650/77022         2.452.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-4)           NATIULIS CARE         2180435         050/77022         2.452.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-4)           NATITULS CARE         2180435         050/77022         2.468.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-4)           NATITULS CARE         2180435         050/77022         2.468.00         Adults Care and								
IAATURE POWILL         2181388         08/07/202         675.00         lwk & Sogwarance         A1305         legal Service Provider           MATIONAL YOUTH ADVCACY SERVICE         21996         04/07/202         258.00         Dinitern, Families & Education         E6763         Specialits Contracts & Fees         Image and the provider           MATIONAL YOUTH ADVCACY SERVICE         219976         04/07/202         23000         Regerention & Place         E6763         Specialits Contracts & Fees         Image and the provider           MATUBAL NOLLATION         2197420         21907/202         1.438.00         Regerention & Place         B7054         Hired or Contractions - Main           MATUBAL NOLKAND         2187428         31007/202         2.53.20         Adults Care and Health and Stratege Commissioning         S6112         Harming & Buability Support - Adults [16-6]           MAUTULS CARE         2180435         507/7202         2.2000         Adults Care and Health and Stratege Commissioning         S6141         Physical Support - Adults [16-6]           MAUTULS CARE         2180435         507/7202         2.46.40         Adults Care and Health and Stratege Commissioning         S6142         Physical Support - Oder People (65-9)         Hard Link Service           MAUTULS CARE         2180435         507/7202         2.48.40         Adults Care and Health								
NATURAL YOUTH ADVCACY SERVEE         1280434         05/07/202         54.90         Children, Families & Education         E6763         Specialis Contracts & Fees           NATIONAL YOUTH ADVCACY SERVEE         1279967         04/07/2022         28200         Children, Families & Education         E5763         Specialis Contracts & Fees         Image: Seguilis Contracts & Fees           NATURAL INCLAND         1279967         04/07/2022         1.4850         Begeneration & Place         Regin Contracts & Fees         Specialis Contracts & Fees           NATURAL INCLAND         1282686         13/07/2022         5.432.98         Adults Cara and Health ad Strategic Conmissioning         Specialis Contracts & Fees         Specialis Contracts & Fees           NATURAL INCLASE         1280435         05/07/2022         2.2300.00         Adults Cara and Health ad Strategic Commissioning         Specialis Contracts & Fees         Specialis Contracts & Fees           NATURAL INCLASE         1280435         05/07/2022         2.200.00         Adults Cara and Health ad Strategic Commissioning         Specialis Contracts & Fees         Specialis Contracts & Fees           NATURAL INCLASE         1280435         05/07/2022         2.460.00         Adults Cara and Health ad Strategic Commissioning         Specialis Contracts & Fees         Specialis Contracts & Fees         Specialis Contracts & Fees         Specialis Contracts & Fees								
NATIONAL YOUTH ADVOCACY SERVICE         2179967         04/07/2022         2280 00         Childreen, Families & Education         Efroid         Specialis Contracts & Frees         1           NATIONAL DENDA COLLECTOM         2187240         28/07/2022         1,485.00         Regeneration & Pitce         10754         Hird or Contracted services         1           NATURAL INGLAND         2187240         28/07/2022         1,485.00         Regeneration & Pitce         1         2         1         4         1							· ·	
NATIOWUDE DATA COLLECTION         212967         04/07/2022         200.00         Regeneration & Place - Regen (Strategic Transport)         CS527         Contracted services           NATURAL NETWORKS UNITED         2182740         29/07/202         1,5482.00         Regeneration & Place - Regen (Strategic Transport)         Hird or Contracted services           NATURAL NETWORKS UNITED         2180435         65/07/2022         2,532.20         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Duability Support - Aduit (Ste 40)           NATURIS CARE         2180435         65/07/2022         2,230.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Oder People (S5-)           NATULIS CARE         2180435         65/07/2022         2,246.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (S5-)           NATURIS CARE         2180435         05/07/2022         2,464.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (S5-)           NATULIS CARE         2180435         05/07/2022         2,464.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (S5-)           NATURIS CARE         2180435         05/07/2022         2,364.00         Aduits Care								
NATURAL ENGLAND         21272/0         24/07/2022         1.485.00         Regneration & Place         PRO54         Hired or Contracted services           NATURAL ENGLAND         21280485         05/07/2022         2.532.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Adults (18-64)           NAUTILUS CARE         21280435         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Adults (18-64)           NAUTILUS CARE         2180435         05/07/2022         2.400.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           NAUTILUS CARE         2180435         05/07/2022         2.446.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           NAUTILUS CARE         2180435         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Odier People (65-)           NAUTILUS CARE         2180435         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Odier People (65-)           NAUTILUS CARE         2180436         05/07/2022         2.384.00         Adults Care and Health and Strate								
NATURAL NETWORKS LIMITED         128048         13/07/2022         75,432.98         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Older People (65-)           NAUTILUS CARE         2180435         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           NAUTILUS CARE         2180435         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65-)           NAUTILUS CARE         2180435         05/07/2022         2,446.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           NAUTILUS CARE         2180435         05/07/2022         2,446.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           NAUTILUS CARE         2180435         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           NAUTILUS CARE         2180436         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           NAZARETH CARE CHARITABLE TRUST         2180436         0								
NATULIS CARE         2180435         05/07/2022         2.32.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           NAUTILIS CARE         2180435         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (55+)           NAUTILIS CARE         2180435         05/07/2022         2.406.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (56+)           NAUTILIS CARE         2180435         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           NAUTILIS CARE         2180435         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           NAUTILIS CARE         2180435         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           NAUTILIS CARE         2180436         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)           NAZARETH CARE CHARITABLE TRUST         2180436         05/07/2022								
NAUTULIS CARE         2180435         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Oder People (65+)           NAUTILUS CARE         2180435         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           NAUTILUS CARE         2180435         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (65+)           NAUTILUS CARE         2180435         05/07/2022         2.344.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (65+)           NAUTILUS CARE         2180435         05/07/2022         2.334.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Oder People (65+)           NAUTILUS CARE         1280436         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Oder People (65+)           NAZARETH CARE CHARITABLE TRUST         2180436         05/07/2022         2.284.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65+)           NAZARETH CARE CHARITABLE TRUST         2180436         05/07/2022								
NAUTULIS CARE         2180435         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           NAUTILUS CARE         2180435         05/07/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)         Image: Commissioning         S6142         Physical Support - Adults (18-64)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Physical Support - Older People (65+)         Image: Commissioning         S6142         Chysical Support - Older People (65+)         Image: Commissioning         S6142         Chysical Support - Older People (65+)         Image: Commissioning         S6142         Chysical Support - Older People (65+)         Image: Commissioning         S6132         Chysical Support - Older People (65+)         Image: Commissioning         S6132         Chysical Support - Older People (65+)								
NAUTILUS CARE         2180435         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           NAUTILUS CARE         2180435         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           NAUTILUS CARE         2180435         05/07/2022         1,382.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           NAUTILUS CARE         2180435         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           NAUTILUS CARE         2180436         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           NAZARETH CARE CHARITABLE TRUST         2180436         05/07/2022         -2,084.00         Adults Care and Health and Strategic Commissioning         S6132         Lustomer and Sistelity Commissioning         S6132         Lustomer and Sistelity Commissioning         S6132         Physical Support - Older People (65+)           NAZARETH CARE CHARITABLE TRUST         2180436         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6132								
NAUTILUS CARE         2180435         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           NAUTILUS CARE         2180435         05/07/2022         1,382.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           NAUTILUS CARE         2180435         05/07/2022         1,382.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           NAZARETH CARE CHARTABLE TRUST         2180436         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           NAZARETH CARE CHARTABLE TRUST         2180436         05/07/2022         2,248.00         Adults Care and Health and Strategic Commissioning         S6132         Ustomer and Client - Community Care           NAZARETH CARE CHARTABLE TRUST         2180436         05/07/2022         2,246.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           NAZARETH CARE CHARTABLE TRUST         2180436         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           NAZARETH CARE CHARTABLE TRUST								
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NAZARETH CARE CHARITABLE TRUST218043605/07/20222,200.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,200.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)NAZARETH CARE CHARITABLE TRUST218043605/0								
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NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)								
NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)								
NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         NAZARETH CARE CHARITABLE TRUST       2180436       05/07/2022       2,384.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)								
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	NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022			S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 2180436 05/07/2022 2,384.00 [Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (146-64)								
NAZARETH CARE CHARITABLE TRUST 2180436 05/07/2022 2,200.0 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)								
NAZARETH CARE CHARITABLE TRUST 2180436 05/07/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6132 Sensory Support - Older People (65+)	NAZAKETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	\$6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Department	S6132	Description	Inecoverable vAI
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NBS ENTERPRISES LIMITED	2179968	04/07/2022		Regeneration & Place	D2000	Communications & Computing	
NCC SERVICES LIMITED	2180788	06/07/2022		Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2182132	11/07/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEARPOD INC	CHAPS	27/07/2022		Children, Families & Education	E1920	Communications & Computing	
NEATNIK	2182136	11/07/2022		Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
NEC SOFTWARE SOLUTIONS	2180789	06/07/2022		Resources	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	2181473	07/07/2022		Resources	F6040	Agency Staff	
NEIL HAYES PAINTING & DECORATING LIMITED	2185996	26/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	2187241	29/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL POINTON	2183009	14/07/2022		Neighbourhood Services	V1520	General Supplies and Services	
NETE FOR ION	2186741	28/07/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
NETWORK NAIL INFRASTRUCTORE LIMITED	2182429	12/07/2022		Adults Care and Health and Strategic Commissioning	S6121		
NETWORK VENTORES LIMITED 1/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2183328	15/07/2022		Regeneration & Place	H7150	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED		11/07/2022		•		Customer and Client Receipts - Non Vatable	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2182138			Children, Families & Education	E7080	Care Provision	
	2182138	11/07/2022		Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2187243	29/07/2022		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2187243	29/07/2022		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2187243	29/07/2022		Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2185997	26/07/2022		Children, Families & Education	E1230	Benefits	
NEW BRIGHTON DAY NURSERY LIMITED	2180438	05/07/2022		Children, Families & Education	E3680	Educational Provider	
NEW FERRY DAY NURSERY	2187244	29/07/2022		Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2187244	29/07/2022		Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2182141	11/07/2022		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2182141	11/07/2022		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2182141	11/07/2022		Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2182141	11/07/2022		Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
		/0//2022	5,7 55.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2180439	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	ITTECOVERABLE VAT
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6.000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
			6,000.00	6			
NEWBLOOM HEALTHCARE	2180439	05/07/2022	-1	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6,400.00		S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6,028.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6,752.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWFOCAS LTD	2185999	26/07/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2185999	26/07/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2185999	26/07/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2185999	26/07/2022	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2185999	26/07/2022	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2185999	26/07/2022	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2180440	05/07/2022	557.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	t
NEWHAVEN CARE	2180440	05/07/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	2180440	05/07/2022	2,200.00		S6121 S6121		ł
NEWHAVEN CARE	2180440 2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
			1	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	<u> </u>
NEWHAVEN CARE	2180440	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,600.00		S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	649.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	165.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	92.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	101.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	650.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	278.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	5.311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2180440	05/07/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180440	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
					S6121		
NEWHAVEN CARE LTD	2180441	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022	-1,153.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022	12.74	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022	127.43	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022	367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022	367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2180441	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
NEWHAVEN CARE LTD	2180441	05/07/2022	-2.200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE LTD	2180441	05/07/2022	77.43		S6121	Learning & Disability Support - Adults (18-64)	ł
NEWHAVEN CARE LTD	2180441	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	ł
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ł
							ł
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2180441	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSCO INSIDER LIMITED	2180791	06/07/2022	9,150.00	Regeneration & Place	B7512	Services	
NEWSCO INSIDER LIMITED	2180791	06/07/2022		Regeneration & Place	B7512	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2183011	14/07/2022	142.80 Regeneration & Place	B7054	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2180442	05/07/2022	450.01 Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2180442	05/07/2022	225.00 Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2180442	05/07/2022	275.60 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2186744	28/07/2022	1,102.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2186744	28/07/2022	535.50 Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2183011	14/07/2022	1,147.50 Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2185528	22/07/2022	816.00 Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2185328	28/07/2022	510.00 Neighbourhood Services	V1100 V1100		
					Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2182142	11/07/2022	8,060.00 RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2181891	08/07/2022	480.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2181891	08/07/2022	-480.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2182431	12/07/2022	510.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2182431	12/07/2022	480.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2181891	08/07/2022	620.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2184994	21/07/2022	680.00 Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2180443	05/07/2022	400.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2183330	15/07/2022	585.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2183586	18/07/2022	280.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2183586	18/07/2022	2,230.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NHS ARDEN AND GEM CSU	2184995	21/07/2022	9,500.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS ARDEN AND GEM CSU	2180792	06/07/2022	5,960.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NIECYNOOS - DENISE WALCH	2187250	29/07/2022	470.40 Children, Families & Education	E1170	Services	
NISBETS	2185529	22/07/2022	959.98 Covid	H4151	Catering	
NJP CONSULTANCY & TRAINING LIMITED	2182143	11/07/2022	800.00 Children, Families & Education	E7042	Training Expenses	
NJP CONSULTANCY & TRAINING LIMITED	2186001	26/07/2022	2,400.00 Children, Families & Education	E7042	Training Expenses	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2180445	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022		S6141		
NORENS LIMITED T/A HOMECREST NORSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	2180446	05/07/2022	1,824.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2179459	01/07/2022	1,840.00 Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2183831	19/07/2022	800.00 Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2179459	01/07/2022	4,599.56 Neighbourhood Services	L2300	Rents - external	
NORTH WALES CONTROLS	2180447	05/07/2022	174.25 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2181492	07/07/2022	26,442.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2186002	26/07/2022	250.49 Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2179460	01/07/2022	2,189.65 Regeneration & Place - Housing	C6917	Contractors - Main	
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	-130.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	-75.35 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2187252	29/07/2022	130.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	19.01 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	195.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
NORTHERN COMMUNITY PATHWAYS LIMITED	2186003	26/07/2022	2,442.85 Children, Families & Education	E7080	Care Provision	1
NORTHERN GOLF & SPORTS (M/C) LIMITED	2186003	26/07/2022	1,395.29 Neighbourhood Services	L3401	Equipment, Furniture & Materials	1
NORTHERN GOLF & SPORTS (M/C) LIMITED	2183833	19/07/2022	23,365.99 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
NORTHERN HEALTHCARE LIMITED	2185014	21/07/2022	1,571.00 Regeneration & Place	D2640	Repairs, alterations and maintenance	1
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2180449	05/07/2022	596.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
	2400440					1
	2180449	05/07/2022	392.86 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVERABLE VAT
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449 2180449		,				
		05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022			S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	2180449	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	2182435	12/07/2022			V1450	Expenses	
NUGENT CARE	2183018	14/07/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	1
NUGENT CARE	2183018	14/07/2022			E5870	Specialist Contracts & Fees	1
NUGENT CARE	2183018	14/07/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	1
NUGENT CARE	2183018	14/07/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2183018	14/07/2022	5,200.00		E5870	Specialist Contracts & Fees	-
NUMBER 32 LTD					V1500		
	2180793	06/07/2022		0		General Supplies and Services	
OAK LODGE NURSING HOME	2180450	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2180794	06/07/2022	100.00	Law & Governance	A6000	Rents - external	
OAK TREES MULTI ACADEMY TRUST	2186005	26/07/2022	234.00	Children, Families & Education	E1230	Benefits	
OAK TREES MULTI ACADEMY TRUST	2183339	15/07/2022	30.00	Children, Families & Education	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2183339	15/07/2022	16.00	Children, Families & Education	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2180453	05/07/2022			E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180451	05/07/2022	11,581.26	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180454	05/07/2022	74,256.23	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180455	05/07/2022			E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180456	05/07/2022	7,720.83	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180452	05/07/2022	15,441.67	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2181894	08/07/2022	3,500.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2185015	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2187253	29/07/2022	3,458.72	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2187253	29/07/2022	5,997.64	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2186006	26/07/2022	234.00	Children, Families & Education	E1230	Benefits	
OAKDALE OPPORTUNITIES LTD	2180795	06/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	1
OBJECTIVE CORPORATION UK LIMITED	2185016	21/07/2022		Regeneration & Place	B7054	Hired or Contracted services	1
OCTANE HOLDING GROUP LIMITED	2187254	29/07/2022			T4020	Repairs, alterations and maintenance	1
OFSTED	2186215	27/07/2022	114.00	Children, Families & Education	E6230	Grants & Subscriptions	1
OFSTED	2180798	06/07/2022		Children, Families & Education	E7041	Services	1
OFSTED	2180798	06/07/2022	3.216.00	Children, Families & Education	E7041	Services	
OLDERSHAW ACADEMY	2185744	25/07/2022	5,350.00	Children, Families & Education	E2030	Contributions	1
OLDERSHAW ACADEMY	2180458	05/07/2022			E5360		1
OLDERSHAW ACADEMY OLM SYSTEMS	2180458	05/07/2022	30,000.00		S6000	Educational Provider Hired or Contracted services	
				Adults Care and Health and Strategic Commissioning			
OLSEN HOUSE SCHOOL	2182439	12/07/2022	4,978.80	Children, Families & Education	E5870	Specialist Contracts & Fees	+
OMEGA CARE GROUP LIMITED	2186008	26/07/2022			E5870	Specialist Contracts & Fees	1
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	30.00	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	2,538.51	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022			E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	4,768.28	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	3,342.86	Children, Families & Education	E7080	Care Provision	
				Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	17,165.14	Children, Families & Education	E7080		
OMEGA CARE GROUP LIMITED OMEGA CARE GROUP LIMITED	2186008 2186008	26/07/2022 26/07/2022	17,165.14 20,598.17	Children, Families & Education	E7080	Care Provision	
			20,598.17	Children, Families & Education			

Cupplier News	Transaction Number	Daid Data	Paid Amount Department	Cost Centre	Description	Irreeouerable \/AT
Supplier Name OMEGA CARE GROUP LIMITED	Transaction Number			E7080	· · ·	Irrecoverable VAT
OMEGA CARE GROUP LIMITED	2186008	26/07/2022 26/07/2022	879.43 Children, Families & Education	E7080 E7080	Care Provision	
	2186008		879.43 Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	1,090.49 Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	908.74 Children, Families & Education	E7080	Care Provision	
ONWARD HOMES LIMITED	2183342	15/07/2022	1,592.50 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2179984	04/07/2022	109.97 Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2182148	11/07/2022	132.00 Regeneration & Place	H7180	Grants Paid	
OPEN AWARDS	2184083	20/07/2022	64.00 Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2184083	20/07/2022	224.00 Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2186009	26/07/2022	198.00 Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2180459	05/07/2022	15,725.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2182696	13/07/2022	9,776.28 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2182696	13/07/2022	250,137.61 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2182696	13/07/2022	10,943.15 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2183590	18/07/2022	24,803.48 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2186217	27/07/2022	888.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2179986	04/07/2022	31.52 Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2186010	26/07/2022	3,367.15 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2186010	26/07/2022	3,367.16 Children, Families & Education	E7080	Care Provision	1
ORANGE GROVE FOSTERCARE LIMITED	2186010	26/07/2022	3,097.12 Children, Families & Education	E7080	Care Provision	1
OSBORNE RICHARDSON	2187256	29/07/2022	210.00 Neighbourhood Services	H2260	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2187258	29/07/2022	288.23 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2187258	29/07/2022	2,668.49 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2187259	29/07/2022	6,642.63 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2180461	05/07/2022	17,939.60 Children, Families & Education	E3680	Educational Provider	
OUT OF THIS WORLD PRE-SCHOOL AND KIDS CLUB	2183026	14/07/2022	216.00 Children, Families & Education	E7022	Care Provision	
OVERTON COMMUNITY CENTRE LIMITED	2187260	29/07/2022	864.68 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2187260	29/07/2022	1,906.80 Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2186011	26/07/2022	481.50 Resources	F6060	Benefits	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
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Supplier NameTransaction NumberPaid DatePaid AmountDepartmentCost CentreDescriptionOXTON MANOR218046405/07/2022-2,288.00Adults Care and Health and Strategic CommissioningS6121Social Care ActivitiesOXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - /OXTON MANOR218046405/07/20222,800.00Adults Care and Health and Strategic Commissionin	Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64) Adults (18-64)
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OXTON MANOR 2180464 05/07/2022 -236.57 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - /	Adults (18-64)
OXTON MANOR 2180464 05/07/2022 -425.83 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - /	
OXTON MANOR 2180464 05/07/2022 -441.60 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - /	Adults (18-64)
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OXTOM MANOR 280454 05/07/2022 -507.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - /	
OXTON MANOR         2180464         05/07/2022         -507.84         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - A	
OXTON MANOR         280464         05/07/2022         -662.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - /	
OXTON MANOR 2180464 05/07/2022 -1,192.32 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - /	
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Supplier Name         Transaction Number           OXTON MANOR         2180464	Paid Date 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	Paid Amount         Department           1,414.56         Adults Care and Health and Strategic Commissioning           1,060.92         Adults Care and Health and Strategic Commissioning           -817.14         Adults Care and Health and Strategic Commissioning           -817.14         Adults Care and Health and Strategic Commissioning           -2,288.00         Adults Care and Health and Strategic Commissioning           -2,288.00         Adults Care and Health and Strategic Commissioning           -2,288.00         Adults Care and Health and Strategic Commissioning           -2,288.00         Adults Care and Health and Strategic Commissioning           -2,288.00         Adults Care and Health and Strategic Commissioning           -2,800.00         Adults Care and Health and Strategic Commissioning           -2,800.00         Adults Care and Health and Strategic Commissioning           -2,800.00         Adults Care and Health and Strategic Commissioning           -817.14         Adults Care and Health and Strategic Commissioning           -817.14         Adults Care and Health and Strategic Commissioning           -817.14         Adults Care and Health and Strategic Commissioning           -817.14         Adults Care and Health and Strategic Commissioning           -800.00         Adults Care and Health and Strategic Commissioning           1,000.00 <td< th=""><th>Cost Centre           S6121           S6121           S6121           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142           S6142</th><th>Description     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Social Care Activities     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)     Learning &amp; Disability Support - Adults (18-64)</th><th>Irrecoverable VAT</th></td<>	Cost Centre           S6121           S6121           S6121           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142           S6142	Description     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Social Care Activities     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)     Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	1,060.92 Adults Care and Health and Strategic Commissioning 1,060.92 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning 2,288.00 Adults Care and Health and Strategic Commissioning 2,288.00 Adults Care and Health and Strategic Commissioning 2,288.00 Adults Care and Health and Strategic Commissioning 2,800.00 Adults Care and Health and Strategic Commissioning 2,800.00 Adults Care and Health and Strategic Commissioning 2,800.00 Adults Care and Health and Strategic Commissioning 3,800.00 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6121           S6121           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142	Learning & Disability Support - Adults (18-64) Social Care Activities Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	1,060.92 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     1,000.00 Adults Care and Health and Strategic Commissioning     2,288.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     3,800.00 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     1,000.00 Adults Care and Health and Strategic Commissioning	S6121           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142	Social Care Activities Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
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OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning -2,288.00 Adults Care and Health and Strategic Commissioning 2,800.00 Adults Care and Health and Strategic Commissioning 2,800.00 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142           S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     2,800.00 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     -817.14 Adults Care and Health and Strategic Commissioning     1,000.00 Adults Care and Health and Strategic Commissioning	S6132           S6132           S6132           S6142           S6142           S6142           S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning 2,800.00 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6132           S6132           S6142           S6142           S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6132           S6142           S6142           S6142           S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning -817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6142 S6142		
OXTON MANOR         2180464           OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022 05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning 1,000.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR         2180464           OXTON MANOR         2180464	05/07/2022 05/07/2022 05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning			
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	05/07/2022		S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR 2180464		1,000.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR 2180464		-2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180404 OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR 2180464 OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR 2180464 OXTON MANOR 2180464	05/07/2022		S6142 S6142		
				Learning & Disability Support - Adults (18-64)	_
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-23.66 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-339.09 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	27.06 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	387.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-66.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR 2180464	05/07/2022	-949.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	75.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-66.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-949.44 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	75.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	75.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-817.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	-2,288.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
OXTON MANOR 2180464	05/07/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED 2182151	11/07/2022	29,763.56 Children, Families & Education	E7080	Care Provision	1
PAINTWELL LIMITED 2182440	12/07/2022	27.00 Neighbourhood Services	L4820	Grounds Maintenance	1
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN 2187261	29/07/2022	363.72 Children, Families & Education	E1170	Services	
PALS PERIHOUSE - MINI-COUSE MICLOOGHEIN 2167201 PALS RESIDENTIAL SERVICES LTD 2186013	26/07/2022	21,406.00 Children, Families & Education	E7080	Care Provision	+
PALS RESIDENTIAL SERVICES LTD 2180013 PAMELA SULLIVAN 2182152	11/07/2022	500.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
					+
PANDA CUBS CHILDCARE - BEV PARRY 2187262	29/07/2022	463.05 Children, Families & Education	E1170	Services	+
PARALLEL PARENTS 2187263	29/07/2022	5,142.90 Children, Families & Education	E7040	Care Provision	+
PARALLEL PARENTS 2187263	29/07/2022	330.42 Children, Families & Education	E7080	Care Provision	_
PARALLEL PARENTS 2187263	29/07/2022	3,321.00 Children, Families & Education	E7080	Care Provision	_
PARALLEL PARENTS 2187263	29/07/2022	3,394.38 Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARK RETAIL LTD T/A LOVE 2 SHOP	2186763	28/07/2022	1,500.00	Children, Families & Education	E1700	Pupil Premium	
PARK RETAIL LTD T/A LOVE 2 SHOP	2186763	28/07/2022	,	Children, Families & Education	E7043	Hired or Contracted services	
PARKFIELD FISHING AND ANGLING CENTRE LIMITED	2183835	19/07/2022	85.00	Children, Families & Education	E9440	Equipment, Furniture & Materials	
PARKFIELD FISHING AND ANGLING CENTRE LIMITED	2183835	19/07/2022		Children, Families & Education	E9440	Equipment, Furniture & Materials	
PARKHAVEN TRUST	2185024	21/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2186221	27/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2180466	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2180466	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2180469	05/07/2022	,	Children, Families & Education	E3680	Care Provision	
PATRICIA GIANADOS	2179996	04/07/2022		Children, Families & Education	E7038	Care Provision	
PAULITEAPS	2185040	21/07/2022		Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
PAUL HEAPS	2185748	25/07/2022		Children, Families & Education	E9965	Grants & Subscriptions	
PELICAN CARE GROUP LIMITED	2182158				E7080	Care Provision	
	2182158	11/07/2022		Children, Families & Education			
PELICAN CARE GROUP LIMITED		11/07/2022	,	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2186016	26/07/2022			E7080 E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2186016	26/07/2022		Children, Families & Education		Care Provision	
PENGUIN FACILITIES MANAGEMENT	2180010	04/07/2022		Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2186782	28/07/2022		Children, Families & Education	E1440	Grounds Maintenance	-
PENGUINS NURSERIES LIMITED	2187266	29/07/2022	,	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2183839	19/07/2022		Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	2182704	13/07/2022		Children, Families & Education	E9965	Grants & Subscriptions	
PERSONAL PRIDE DRY CLEANERS	2180804	06/07/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PETER BOUNDS	2180012	04/07/2022		Law & Governance	A1350	Training Expenses	
PETERS LIMITED	2183350	15/07/2022	29.55	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2183350	15/07/2022	148.92	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2183350	15/07/2022	170.43	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	762.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	271.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	254.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	1,065.73	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185754	25/07/2022	309.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185754	25/07/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185754	25/07/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022	49.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022		Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2186224	27/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHIL MCINTYRE LIVE LIMITED	2186786	28/07/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX CARE & EDUCATION LIMITED	2182161	11/07/2022		Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2186018	26/07/2022		Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2185756	25/07/2022	,	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2187269	29/07/2022		Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2187269	29/07/2022		Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2187209	14/07/2022		Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2182445	12/07/2022		Regeneration & Place	D2540 D2610		
PHS GROUP PLC	2182445	21/07/2022			D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC		21/07/2022		Regeneration & Place	D2610 D2610	Cleaning & Domestic Supplies	
	2185069	1.1.		Regeneration & Place		Cleaning & Domestic Supplies	
PHS GROUP PLC	2185757	25/07/2022	,	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2183353	15/07/2022		Children, Families & Education	E1420	Cleaning & Domestic Supplies	1
PHS GROUP PLC	2180806	06/07/2022		Children, Families & Education	E1420	Cleaning & Domestic Supplies	1
PHS GROUP PLC	2187270	29/07/2022		Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2185757	25/07/2022		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2182162	11/07/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	2185069	21/07/2022		Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2182445	12/07/2022		Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2182705	13/07/2022	57.45	Resources	L4960	Cleaning & Domestic Supplies	
PHS GROUP PLC	2182705	13/07/2022	57.45	Resources	L4960	Cleaning & Domestic Supplies	
PIERS RILEY-SMITH	2180018	04/07/2022	162.00	Law & Governance	A1308	Legal Service Provider	
	2187271	29/07/2022	1.441.13	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP		23/01/2022					
PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP	2187271	29/07/2022	,	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINNACLE ELECTRICAL SUPPLIES LIMITED	2182446	12/07/2022		Children, Families & Education	E9965	Grants & Subscriptions	inceoverable var
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2180476	05/07/2022			S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022			S6165		
PINPOINT DEVELOPMENTS LIMTED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022			S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2183843	19/07/2022	3,031.71	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2187272	29/07/2022	3,458.72	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2187272	29/07/2022	14,903.70	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2185071	21/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2182706	13/07/2022			E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022			E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2183599	18/07/2022	40.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2180019	04/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	61.05		E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022		Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2185542	22/07/2022	60.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2182163	11/07/2022	61.22		E7037		
				Children, Families & Education		Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2185759	25/07/2022			E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	58.10	Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	58.10	Children, Families & Education	E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	61.22		E7037	Care Provision	+
PLACEMENT MATTERS LIMITED	2184096	20/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022		Children, Families & Education	E7037	Care Provision	
PLANNING JUNGLE LIMITED	2186226	27/07/2022		Regeneration & Place	B7070	Printing, Stationery & General Office Expenses	
POINTONE POS LIMITED	2184097	20/07/2022		Neighbourhood Services	L3957	Communications & Computing	
POLARIS CHILDRENS SERVICES	2186227	27/07/2022		,	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
	12200470	55/07/2022	2,200.00	naans care and meanin and scrategic commissioning	20101	mental realth support Sider reaple (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	Inceoverable VAI
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	26.250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	-,	Children, Families & Education	E9675	Hired of Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSENSIDE	2181537	07/07/2022		Children, Families & Education	E9675	Hired of Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSENSIDE	2181537	07/07/2022		Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSENSIDE	2181537	07/07/2022					
POLICE AND CRIME COMMISSIONER FOR MERSETSIDE	2181537	07/07/2022		Children, Families & Education	E9675 E9675	Hired or Contracted services	
						Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2183844	19/07/2022	50,000.00		P4060	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED	2185072	21/07/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	2182707	13/07/2022	799.30		L3180	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2180479	05/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2187273	29/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORTABLE OFFICES(HIRE)LIMITED	2181538	07/07/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2182708	13/07/2022		Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2183355	15/07/2022		Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2183356	15/07/2022		Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2183356	15/07/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2183356	15/07/2022		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2183356	15/07/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2184100	20/07/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2185073	21/07/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2185073	21/07/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2185760	25/07/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	2180480	05/07/2022	68.28	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
POSTURITE (UK) LIMITED	2182167	11/07/2022		Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022	48,146.16	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022	123,065.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	343.84		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2.008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			3,645.60				
	2180482 2180482	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	3,400.00		S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	-,		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	4,552.80		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	2,600.00		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	108.40		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	2,488.00		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
		, 0. / 2022	005.50		20102	·	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	ITECOVERABLE VAI
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2,300.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	1	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	1	Adults Care and Health and Strategic Commissioning	S6132		
						Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	4,161.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2,027.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	719.74	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022			S6142 S6142		
						Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022			S6142		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022			S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142		
POTENSIAL LIMITED T/A POTENS	2180483					Learning & Disability Support - Older People (65+)	
,		05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	Transaction Number 2180483		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
,					664.42	Learning & Dissbility Constant, Older Deserts (CE.)	
		05/07/2022	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	-
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		6		Learning & Disability Support - Older People (65+)	ł
,				Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	<u> </u>
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-257.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	-462.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	462.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	257.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022			S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
				0			
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2182450	12/07/2022	4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2181539	07/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2186019	26/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2183845	19/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2183357	15/07/2022	4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	6,581.80	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	2186228	27/07/2022	2,268.00	Children, Families & Education	E8990	General Supplies and Services	
PPL PRS LIMITED	2186228	27/07/2022	12,098.19	Neighbourhood Services	L3320	General Supplies and Services	
PREMIER CARE LIMITED	2185761	25/07/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2185544	22/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
PREMIER CARE LIMITED	2185761	25/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
PREMIER CARE LIMITED	2185761	25/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	ł
PREMIER CARE LIMITED	2185761	25/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
PREMIER CARE LIMITED	2183761 2183600	18/07/2022			S6420		ł
PREMIER CARE LIMITED PREMIER CARE LIMITED	2183600 2183600		,	Adults Care and Health and Strategic Commissioning		Care Provision	l
		18/07/2022	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	<u> </u>
PREMIER CARE LIMITED	2183600	18/07/2022	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2183600	18/07/2022		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2180487	05/07/2022		Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2187274	29/07/2022		Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2182168	11/07/2022	1,804.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2182169	11/07/2022	19.875.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRIMARY CARE WIRRAL LIMITED	2182451	12/07/2022		Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2185545	22/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132		
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			2,200.00		S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022				Mental Health Support - Older People (65+)	
	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ł
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	l
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
PRISM MEDICAL UK	2187275	29/07/2022		Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2186792	28/07/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	2,071.12	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	3,250.96	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	3,563.32	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	3,882.56	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	5,786.34	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	2,434.36	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	1,754.98	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	1,855.78	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022	1,985.53	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022	1,131.37	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2182172	11/07/2022	1,675.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	1,843.30	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2183360	15/07/2022		Regeneration & Place - Housing		Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022		Regeneration & Place - Housing		Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2187275	29/07/2022		Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROLUDIC LIMITED	2186020	26/07/2022		Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2186020	26/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	
PROPELLER VENTURES	2180020	04/07/2022		Regeneration & Place	H6086	Expenses	
PRUDENT SUPPORTED LIVING LIMITED	2186021	26/07/2022		Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	2180021	29/07/2022		Children, Families & Education	E7036	Care Provision	1
PRUDENT SUPPORTED LIVING LIMITED	218/2/6	26/07/2022		Children, Families & Education	E7036	Care Provision	ł
PRODENT SUPPORTED LIVING LIMITED PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2186021 2182454	12/07/2022			E7080 T4020		
PSA RETAIL OK LTD T/A ROBINS & DAY LTD PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2182454 2179474	01/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	
				Neighbourhood Services		Equipment, Furniture & Materials	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED							
PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED	2180492 2180492 2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2180492	05/07/2022	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	, ,	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	633.60	5	S6121		
PSS (UK) LIMITED	2180492	05/07/2022		, ,	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
					S6121 S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	631.68	5		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	2,526.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		, ,	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	594.00	, ,	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,239.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	396.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	297.00		S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	84.86		S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	84.86		S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,448.40		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	594.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	712.80		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	-		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	, ,	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	ł
PSS (UK) LIMITED	2180492	05/07/2022			S6142	Physical Support - Adults (18-64)	ł
PSS (UK) LIMITED	2180492	05/07/2022		, ,	S6142	Physical Support - Adults (18-64)	1
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00		S6142 S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00		S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED		05/07/2022					
	2180492			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	5	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

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Division         Division							
SKL (2)         NUM							
District         District						, II	
Sci. 201 AUTO         5000         60,0700         3000         Bable Sore and Land Sore 2000         Sore 2000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Spin UNITP         Spin UNITP         14.86         PADP 2002         14.86         PADP 2002         Spin UNITP							
Fill (MIND)         SMOD (MIND)							
Spin MultiP         Spin MultiP							
FRIGURING         STROPP         LLRADP         Add. Transmission         State         Teaming Structuring Support. Add. TLRAD           State         <	PSS (UK) LIMITED	2180492		380.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SpieldLMNTD         18492         68000         88000         Adds is and states and strange Consensions         8144         Marcel States States and Strange Consensions         8144         Marcel States States and Strange Consensions         8144         Marcel States States and Strange Consensions         8144         Marcel States States and Strange Consensions         8145         Marcel States St	PSS (UK) LIMITED	2180492	05/07/2022	198.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
No. 100         10.10942         10.4200         14.2200         Adv. 200         Physical Support. 1000 Physical Physical         Physical Support. 1000 Physical Physical           Sol 100         10.000         10.000         Physical Support. 1000 Physical Physical         Physical Support. 1000 Physical Physical           Sol 100         10.000         10.000         10.000         10.000         Physical Support. 1000 Physical Physical         Physical Support. 1000 Physical P	PSS (UK) LIMITED	2180492	05/07/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSI.01 (JUNTDPSI.02 <t< td=""><td>PSS (UK) LIMITED</td><td>2180492</td><td>05/07/2022</td><td>380.00 Adults Care and Health and Strategic Commissioning</td><td>S6142</td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></t<>	PSS (UK) LIMITED	2180492	05/07/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSI.01 (JUNTDPSI.02 <t< td=""><td>PSS (UK) LIMITED</td><td>2180492</td><td>05/07/2022</td><td></td><td>S6142</td><td></td><td></td></t<>	PSS (UK) LIMITED	2180492	05/07/2022		S6142		
PS 000 (UMTD         218042         0507/7022         1.48.00 Multi Car and Healt and Storging Commissioning         551.21         Lemming B Duallink Support - Outri Popell (E-1)           PS 000 (UMTD         218042         0507/7022         18200 Multi Car and Health and Storging Commissioning         551.21         Lemming B Duallink Support - Adult (E-6)           PS 000 (UMTD         218042         0507/7022         18200 Multi Car and Health and Storging Commissioning         551.21         Meet Health Support - Adult (E-6)           PS 000 (UMTD         218042         0507/7022         182.00 Multi Car and Health and Storging Commissioning         551.61         Meet Health Support - Adult (E-6)           PS 000 (UMTD         218042         0507/7022         182.00 Multi Car and Health and Storging Commissioning         551.61         Meet Health Support - Adult (E-6)           PS 000 (UMTD         218042         0507/7022         187.00 Christin, Families & Education         117.72         Meet Health Support - Adult (E-6)           PS 000 Multi Car and Health And Storging Commissioning Multi Car and Health and Storging Commissioning Multi Car and Health And Storging Commissioning Multi Car and Multi Car and Health And Storging Commissioning Multi Car and Multi Car and Health And Storging Commissioning Multi Car and Multi Car and Health And Storging Commissioning Multi Car and Multi Car and Health And Storging Commissioning Multi Car and Multi Car and Health And Storging Commissioning Multi Car and Multi Car and Multi Car and Health And Storging Commissioning Mu	PSS (UK) LIMITED	2180492			S6142		
Sol Martin         218042         28047 Martin         28047 Martin         28142         Marting & Doubling Supert. Outer Pools (6-4)           SS Mart         218042         28077222         28200 Martin         28142         Mental Health Supert. Adult (12.64)           SS Mart         218042         28077222         28200 Martin         28142         Mental Health Supert. Adult (12.64)           SS Mart         218042         28077222         28200 Martin         28142         Mental Health Supert. Adult (12.64)           SS Mart         218042         28077222         28200 Martin         28142         Mental Health Supert. Adult (12.64)           SS Mart         218077         2807722         28202 Martin         28152         Mental Health Supert. Adult (12.64)           SS Mart         218777         2807722         28202 Martin         28152         Mental Health Supert. Adult (12.64)           SS Mart         218777         2807722         2820 Martin         2105         Service         2106           SS Mart         218777         2807722         2820 Martin         2106         Service         2106           SS Mart         218778         2807722         2804722         2804722         2804722         2804722         2804722         2804722         280							
Sy Ling JURTID         216647         9/9/17/202         2.8000 Adult Care and teal and Strating Commissioning         6142         Mental Health Support - Adult (28.44)           SS Ling JURTID         216642         65/07/202         3.8000 Adult Care and teal and Strating Commissioning         6514.         Mental Health Support - Adult (28.44)           SS Ling JURTID         216642         66/07/202         3.8000 Adult Care and teal and Strating Commissioning         6514.         Mental Health Support - Adult (28.44)           SS Ling JURTID         216672         3.8000 Adult Care and teal and Strating Commissioning         6514.         Mental Health Support - Adult (28.44)           SS Ling JURTID         216777         3/9/07/202         2.987.270         Mintal Strating S				· · · · · · · · · · · · · · · · · · ·			
Spin Light Martin         Spin Light Martin							
Spic Sig UMTPS         Spic Sig UMTPS         2 Laboliz         Spic Sig UMTPS         All Sig Car and Headman Statings Commissioning         Spic Sig UMTPS         Mental Headh Support - Audis IL Bed I           Spic Sig UMTPS         13805         Mary Car and Head Statings Commissioning         Spic UMTPS							
Spill Guilding         218942         25607/222         25800         Auto Care and Nearth and Strategic Communition         561.51         Metral Healt Support - Auto (124-94)           PULCS STW CS Aut PULCS         212777         2307/222         1252.52         Colden, Familia & Education         617.57         Services         7           PULCS STW CS Auto PULCS         212777         2307/222         1252.52         Colden, Familia & Education         617.05         Services         7           PULCS STW CS AUTO PULCS         2150.02         2007/222         1252.22         Colden, Familia & Education         117.05         Services         7           PULCS STW CS AUTO PULCS         2150.02         2007/220         1252.22         Colden, Familia & Education         117.05         Services         1260.02           PULCS PULCS AUTO PULCS         2150.02         2007/220         2152.22         Colden, Familia & Education         117.05         Services         1260.02         Pulcon						,	
DRUG SUNCES UPA LIP         SPACE         SPACE         SPACE         Mind of Contracted services         Mind of Contracted services           DEGST VAY NURSERY         212777         29/07/202         1.5320         Onliner, Familia & Scuctation         1170         Services         Incom           DUST VAY NURSERY         212777         29/07/202         7.5202         Onliner, Familia & Scuctation         1170         Services         Incom							1
PUDSP DVA NURSENY         112027         2907/2022         25.822         Onders, Pannles & Bocasion         1170         Services         I           PUDSP DVA NURSENY         218277         2907/202         25.822         Onders, Pannles & Bocasion         1170         Services         I           PUDSP DVA NURSENY         218277         2907/202         11700         Onders, Fannles & Bocasion         1120         Services         I           PUDSP DVA NURSENY         218278         2907/202         11700         Onders, Fannles & Bocasion         1100         Services         I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PIDSEY DAY NURSERY         218277         2907/202         470.40         Orders, Familes & Bocation         1170         Services         Image: Second S							
DDSEY DAY NURSERY         21877         20/07/202         470.40         Differ A ramile & Education         E1270         Service A           DDSEY DAY NURSERY         218042         50/07/202         112.00         Differ A, ramile & Education         E1270         Service A         Differ A, ramile & Education         E1270         Service A         Differ A, ramile & Education         E1170         Service A           PLUFORD PLACKBOUP         218778         29/07/202         S.81.40         Differ A, ramile & Education         E11.70         Service A         Differ A, ramile & Education         E11.70         Service A           ALLS FINISS IMITD         218778         29/07/202         7.81.40         Differ A, ramile & Education         E11.70         Service A         P2000           ALLS FINISS IMITD         218077         21/07/202         7.81.40         Differ A, ramile & Education         F1000         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         Education A         F100         F100							
PUDSY DAY NURSERY         C12000         Control         C12000         Devents         Devents <thdevents< th="">         Devents         <thdevents< th=""></thdevents<></thdevents<>							l
DDSP         DDSP         DSP </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PULPOR PLAYEROQUE         12872         20/722         55.882         Cittering, Families & Education         E1170         Services         Services           PULPOR PLAYEROQUE         238728         20/77222         73.00         RegRibourhood Services         U308         Equiment, Furturite & Materials         Auterials           PULES REVERSING VINCESHIES LIMITED         238007         21/07/222         73.00         RegRibourhood Services         U308         Equiment, Furturite & Materials           PRAAMED DSPLAY KATERIAS LIMITED         238007         21/07/202         13.24         Resources         F1000         Equiment, Furturite & Materials           PRAAMED DSPLAY KATERIAS LIMITED         238007         21/07/202         13.24         Resources         F1000         Equiment, Furturite & Materials           PRAAMED DSPLAY KATERIAS LIMITED         238023         20/07/22         13.31         Resources         F1000         Equiment, Furturites & Materials         F1000         Equiment, Furuitites & Materials         F1000         Equiment, Furturites & Materials         F1000         Equiment, Furturites & Materials         F1000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000         F2000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PULP DR AVGROUP         212728         23.04 AI         Charlers, Families & Education         E1,70         Services           PULE FINCS LIMITED         218154         07/07/022         73.00         Reginboundo Services         13800         Loginomer, Familiure & Materials           PULE FINCS LIMITED         2180970         21/07/022         13.12.44         Resurces         F3000         Eguipment, Familiure & Materials           PRAMD DISPLAY MATERIALS LIMITED         218077         21/07/022         37.58         Resurces         F3000         Eguipment, Familiure & Materials           OLISCOL TO         218073         20/07/022         37.58         Resurces         F3000         Eguipment, Familiure & Materials           OLISCOL TO         218073         20/07/022         37.81         Regliboundo Services         14000         Eguipment, Familiure & Materials           OLISCOL TO         218073         20/07/022         38.78         Regliboundo Services         14000         Eguipment, Familiure & Materials           OLISCOL TO         218073         20/07/022         38.78         Regliboundod Services         14000         Eguipment, Familiure & Materials           OLISCOL TO         218074         20/07/022         38.70         Regliboundod Services         14000         Eguipment, Familiure & Materia	PUDSEY DIAMOND ENGINEERING LIMITED		05/07/2022	984.12 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULSE FINANSE LIMITED         213541         07/7222         743.00         Neghbourhood services         13300         Equipment, Funiture & Materials         I           PURE RECORS (NORSHIRE) LIMITED         218507         21/07/7222         112.64         Resources         7300         Equipment, Funiture & Materials         I           PRAMID DSPLAY MATERIALS LIMITED         218507         21/07/7222         37.55         Resources         7300         Equipment, Funiture & Materials         I           0.5         SFRINCES LIMITED         218573         28/07/7222         37.55         Resources         1300         Equipment, Funiture & Materials           0.5         SFRINCES LIMITED         218573         28/07/7222         28/7.17         Resultante         14020         Equipment, Funiture & Materials           0.0UCKOLD         2185073         28/07/7222         28/7.17         Resultante         14020         Equipment, Funiture & Materials           0.0UCKOLD         2185073         28/07/722         28/7.17         Resources         14020         Equipment, Funiture & Materials           0.0UCKOLE EVENTS LIMITED         128771         120/7/722         79.00         Resources         14020         Equipment, Funiture & Materials           0.0UCKOLE EVENTS LIMITED         128/77 <t< td=""><td>PULFORD PLAYGROUP</td><td>2187278</td><td>29/07/2022</td><td>518.81 Children, Families &amp; Education</td><td>E1170</td><td>Services</td><td></td></t<>	PULFORD PLAYGROUP	2187278	29/07/2022	518.81 Children, Families & Education	E1170	Services	
PURE RECORDS (PORS-HIRE) LUMITED         218089         06/07/202         49,0022         VegAndo         05444         04444         04444           PRAMD DSRA-WATERIAS LUMITED         218077         21/07/7022         37.35         Resources         1300         Equjoment, Fumiture & Materials         1           PRAMD DSRA-WATERIAS LUMITED         218573         21/07/7022         37.35         Resources         1300         Equjoment, Fumiture & Materials         1           PRAMD DSRA-WATERIAS LUMITED         218573         28/07/7022         110.00         Childrin, Familiea & Education         1430         Repair, alercations and maintenance         1           QUEKCO LTD         2186073         26/07/7022         28.37         Neghounhood Services         1400         Equjoment, Fumiture & Materials         1           QUEKCO LTD         2186073         26/07/7022         78.30         Neghounhood Services         1400         Equjoment, Fumiture & Materials         1           QUECHIRE EVENTS LUMITED         2182779         29/07/7022         78.00         Neghounhood Services         1390         Catering         2         2         100         Catering         2         100         Catering         2         100         100         2         25.000         100         2	PULFORD PLAYGROUP	2187278	29/07/2022	3,504.40 Children, Families & Education	E1170	Services	
PRAMID DSRAF MATERIALS UMTED         218077         21/07/022         21.24 Secures         F2000         Equipment, Fundure & Materials         Metrials           PRAMID DSRAF MATERIALS UMTED         2180729         21/07/022         37.55 Becoures         F2000         Equipment, Fundure & Materials         Metrials           D S SRAVCES UMTED         2186739         20/07/022         28.37 Neghbourhood Services         F2000         Equipment, Fundure & Materials         Metrials           OULCKOL TD         218603         26/07/022         28.37 Neghbourhood Services         T020         Equipment, Fundure & Materials           OULCKOL TD         218603         26/07/022         38.37 Neghbourhood Services         T020         Equipment, Fundure & Materials           OULCKOL TD         218603         26/07/022         7.80 Jake & Sovernace         A2000         Equipment, Fundure & Materials           OULCKINE EVENTS LIMITED         218771         31/07/022         7.90 S0 Neghbourhood Services         13950         Catering           OULCKINE EVENTS LIMITED         218764         2/07/022         21.00 Neghbourhood Services         13950         Catering           OULCKINE EVENTS LIMITED         218774         2/07/022         21.00 Neghbourhood Services         13950         Catering           OULCKINE EVENTS LIMITED	PULSE FITNESS LIMITED	2181541	07/07/2022	743.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PRAMED DSPLAY MATERIALS LUMTED         2189077         21/07/202         11.2.64         Resources         F3000         Equipment, Furniture & Materials         1           PRAMED DSPLAY MATERIALS LUMTED         2186/23         21/07/202         14.3.31         Resources         F3000         Equipment, Furniture & Materials         I           D SERVICES LUMTED         2186/23         26/07/202         25.8.71         Neghbourhood Services         T6000         Equipment, Furniture & Materials         I           OULCKOL ID         2186/03         26/07/202         25.8.71         Neghbourhood Services         T6000         Equipment, Furniture & Materials         I           OULCKOL ID         2186/03         26/07/202         33.87         Neghbourhood Services         T6000         Equipment, Furniture & Materials         I           OULCKINE EVENTS LUMTED         2186/23         26/07/202         7.8.03         Meghbourhood Services         T6300         Equipment, Furniture & Materials         I           OULCKINE EVENTS LUMTED         2186/46         12/07/202         7.9.5.0         Neghbourhood Services         T6350         Catering         Catering           OULCKINE EVENTS LUMTED         2186/46         2/07/202         21.0.00         Neghbourhood Services         T6350         Catering         T6400 </td <td>PURE RECORDS (YORKSHIRE ) LIMITED</td> <td>2180809</td> <td>06/07/2022</td> <td>9,010.27 Neighbourhood Services</td> <td>L3950</td> <td>Customer and Client Receipts - Non Vatable</td> <td></td>	PURE RECORDS (YORKSHIRE ) LIMITED	2180809	06/07/2022	9,010.27 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRAMD DSPLAY MATERIALS LIMITED         2185077         21/07/202         37.55         Resources         13000         Equipment, Fundure & Materials         1           PRAMD DSPLAY MATERIALS LIMITED         218673         22/07/202         142.31         Resources         110.00         Chidren, Fundure & Materials         1           QUEKCO LID         286073         22/07/202         28.371         Heighbourhood Services         14000         Equipment, Fundure & Materials         1           QUEKCO LID         286073         26/07/202         33.38         Heighbourhood Services         14000         Equipment, Fundure & Materials         1           QUEKCM LID         286073         27/07/202         73.50         Heighbourhood Services         3500         Eatering         1           QUECMER EVENTS LIMITED         218774         27/07/202         73.50         Heighbourhood Services         3500         Catering         1 </td <td>PYRAMID DISPLAY MATERIALS LIMITED</td> <td>2185077</td> <td>21/07/2022</td> <td></td> <td>F3000</td> <td>Equipment, Furniture &amp; Materials</td> <td></td>	PYRAMID DISPLAY MATERIALS LIMITED	2185077	21/07/2022		F3000	Equipment, Furniture & Materials	
PMPAMDDDSFLAW MATEBIALS LUMITED         216/229         21/07/2022         14.2.31 Resources         F5000         Equipment, Furniture & Materials           QUEXCO, TD         216/0723         25/07/2022         25.871 Neighbourhood Services         14020         Equipment, Furniture & Materials         Implement           QUEXCO, TD         216/07.30         26/07/2022         25.871 Neighbourhood Services         14020         Equipment, Furniture & Materials         Implement           QUEXCO, TD         216/07.3         26/07/2022         33.30 Neighbourhood Services         14020         Equipment, Furniture & Materials           QUEXCHE FVHTS LIMITED         218/07.2         27.900         Neighbourhood Services         13950         Catering           QUEXCHE FVHTS LIMITED         218/07.2         27.900         Neighbourhood Services         13950         Catering           QUEXCHE FVHTS LIMITED         218/07.4         25/07/2022         25.100         Neighbourhood Services         13950         Catering           QUEXCHE FVHTS LIMITED         218/07.6         25/07/2022         5.1400         Children, Familles & Éducation         157.1         School Transport. Special           8.1         178/07/202         5.1400         Children, Familles & Éducation         157.31         School Transport. Special           8	PYRAMID DISPLAY MATERIALS LIMITED	2185077	21/07/2022		F3000	Equipment, Furniture & Materials	
D SERVICES LIMITED         286793         2807/2022         110.00 Children, Families & Education         E1910         Repairs, alterations and mattemance         Incomposition of automand, Families & Education         Engloment, Familyare & Matterials         Incomposition & M							
QUICKO UTO         2186023         2607/2022         258.71         Neighbourhood Services         14020         Equipment, Furniture & Materials           QUICKO UTO         2186023         2607/2022         33.78         Neighbourhood Services         14020         Equipment, Furniture & Materials         1           QUICKO UTO         2186023         2607/2022         33.30         Neighbourhood Services         14020         Equipment, Furniture & Materials         1           QUICKINE EVENTS LIMITED         2182717         307/2022         779.50         Neighbourhood Services         13950         Catering         1							
QUECKOLTD         218603         25607/2022         38.78         Neighbourhood Services         Td200         Equipment, Furniture & Materials           QUECKOLTD         218603         25607/2022         78.00         Law & Governance         A0000         Equipment, Furniture & Materials           QUECKHIRE EVENTS LIMITED         2182711         13/07/2022         798.00         Law & Governance         A0000         Equipment, Furniture & Materials           QUECKHIRE EVENTS LIMITED         2183271         13/07/2022         520.00         Neighbourhood Services         13950         Catering            QUECKHIRE EVENTS LIMITED         2185744         25/07/2022         231.00         Neighbourhood Services         13950         Catering            QUECKHIRE EVENTS LIMITED         2185744         25/07/2022         52.450.00         Chiedron         65731         School Transport - Special           R & TRAVEL(COACH HIRE)         21807/202         57.450.00         Chiedrer, Families & Education         65731         School Transport - Special           R & TRAVEL         21807/202         57.450.00         Chiedrer, Families & Education         65731         School Transport - Special           R & TRAVEL         21807/202         57.450.00         Chiedrer, Families & Education         65731							
QUECKO LTD         2860/2022         31.30         Neighbourhood Services         14020         Equipment, Furniture & Materials           QUECKHIE EVENTS LIMITED         218771         13/07/2022         79.95.00         Neighbourhood Services         13950         Catering         Image: Comparity of the							
QUICKHIRE EVENTS LIMITED         2187279         279.00         aw & Governance         AD00         Equipment, Furniture & Materials           QUICKHIRE EVENTS LIMITED         2182711         13/07/2022         799.50         Neighbourhood Services         13950         Catering							
QUICKHIE EVENTS LIMITED         1397/2022         799:50         Neighbourhood Services         13950         Catering         Catering           QUICKHIE EVENTS LIMITED         2183764         15/07/2022         231.00         Neighbourhood Services         13950         Catering         Catering           QUICKHIE EVENTS LIMITED         2185764         25/07/2022         243.00         Neighbourhood Services         13950         Catering         Catering           R JI TRAVEL(COACH HIRE)         2185764         25/07/2022         5,440.00         Children, Families & Education         E5731         School Transport - Special           R JI TRAVEL(COACH HIRE)         218024         26/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special           R & JI TRAVEL(COACH HIRE)         218024         26/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special           R & JI TRAVEL(COACH HIRE)         218024         26/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary           R & TRAVEL         218044         01/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary           R & TRAVEL         2180490<							
QUICKHIRE EVENTS LIMITED         218346         19/07/2022         520.00         Neighbourhood Services         13950         Catering         Image: Catering         I							
QUICKHIRE EVENTS LIMITED         2185764         25/07/2022         231.00         Neighbourhood Services         13950         Catering         I           QUICKHIRE EVENTS LIMITED         2185764         25/07/2022         243.00         Neighbourhood Services         13950         Catering         I           R JITAXEL[COACH HIRE]         2182712         11/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special         I           R & JITAXEL[COACH HIRE]         218024         26/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special         I           R & JITAXEL[COACH HIRE]         2186024         26/07/2022         4,476.00         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL         218074         218071202         4,952.80         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL         2180740         01/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL         2180740         01/07/2022         4,922.84         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
QUICKHIRE EVENTS LIMITED         2185764         25/07/2022         245.00         Neighbourhood Services         13950         Catering           R & J TRAVEL(COACH HIRE)         2182175         11/07/2022         5,140.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2182071         213/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2186024         26/07/2022         4,575.00         Children, Families & Education         E5731         School Transport - Special           R & TRAVEL         219970         01/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary           R B TRAVEL         218042         21/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary           R B TRAVEL         218049         05/07/2022         4,052.24         Children, Families & Education         E5731         School Transport - Primary           R B TRAVEL         218049         05/07/2022         5,052.80         Adults Care and Health and Strategic Commissioning         E6760         Hired or Contracted services           R B TRAVEL         2180494							
R & J TRAVEL(COACH HIRE)         2182175         11/07/2022         5,140.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2182712         13/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special         Image: School Transport - Special         Im							
R & J TRAVEL(COACH HIRE)         2182712         13/07/2022         \$,745.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2186024         26/07/2022         \$,745.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2186024         26/07/2022         4,745.00         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL         2179470         01/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary           R B TRAVEL         2182713         13/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary           R B TRAVEL         2180940         5/07/2022         5,052.80         Adults Care and Health and Strategic Commissioning         E6760         Hired or Contracted services           R B TRAVEL         2180495         05/07/2022         5,052.80         Adults Care and Health and Strategic Commissioning         E6760         Hired or Contracted services           R B TRAVEL         2180495         05/07/2022         5,000.00         Adults Care and Health and Strategic Commissioning         E6160         Hired or Contracted services							
R & J TRAVEL(COACH HIRE)         2186024         26/07/2022         5,745.00         Children, Families & Education         E5731         School Transport - Special         M           R & J TRAVEL(COACH HIRE)         2160024         26/07/2022         4,476.00         Children, Families & Education         E5731         School Transport - Special         M           R & TRAVEL         2182713         13/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary         M           R & TRAVEL         2182713         13/07/2022         4,952.80         Children, Families & Education         E5731         School Transport - Primary         M           R & TRAVEL         2180494         05/07/2022         5,052.80         Adults Care and Health and Strategic Commissioning         E6760         Hired or Contracted services         M           R & TRAVEL         2180494         05/07/2022         5,052.80         Adults Care and Health and Strategic Commissioning         E6760         Hired or Contracted services         M           R & TRAVEL         2180494         05/07/2022         2,800.00         Adults Care and Health and Strategic Commissioning         E6760         Hired or Contracted services         M           R ALNEL         2180728         29/07/2022         3,80.40         Childr				, ,			
R & J TRAVEL21802426/07/20224,476.00Children, Families & EducationE5731School Transport - SpecialR B TRAVEL217947001/07/20224,952.80Children, Families & EducationE5731School Transport - PrimaryR B TRAVEL21827113/07/20224,952.80Children, Families & EducationE5731School Transport - PrimaryR B TRAVEL21807121807024,952.80Children, Families & EducationE5731School Transport - PrimaryR B TRAVEL218049405/07/20225,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesR B TRAVEL218049405/07/20225,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesR BROWN & K JONES LTD (AVALON CARE HOME)218049505/07/20222,800.00Adults Care and Health and Strategic CommissioningE6165Mental Health Support - Adults (18-64)RAINBOWS-RACHAEL RICHARDS218728229/07/2022346.44Children, Families & EducationE1170ServicesRAINBOWS-RACHAEL STAINBOWS-RACHAEL RICHARDS21830814/07/202250,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAK							ļ
R B TRAVEL217947001/07/20224,952.80Children, Families & EducationE5731School Transport - PrimaryImage: School Transport							
R B TRAVEL218271313/07/20224,952.80Children, Families & EducationE5731School Transport - PrimaryImage: Constraint of the constraint				, ,		School Transport - Special	
R B TRAVEL218508021/07/20224,022.24Children, Families & EducationE5731School Transport - PrimaryR B TRAVEL218049405/07/20225,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesR B TRAVEL21834719/07/20225,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesR BROWN & K JONES LTD (AVALON CARE HOME)218049505/07/20222,800.00Adults Care and Health and Strategic CommissioningE6765Mental Health Support - Adults (18-64)RACHEL'S RAINBOWS-RACHAEL RICHARDS218728229/07/2022346.44Children, Families & EducationE1170ServicesRAINMAKING INNOVATION LIMITED218303814/07/2022288.23Children, Families & EducationE1170ServicesRAINMAKING INNOVATION LIMITED218303814/07/202250,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303						School Transport - Primary	
R B TRAVEL218049405/07/20225,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesR B TRAVEL218384719/07/20225,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesR BROWN & K JONES LTD (AVALON CARE HOME)218049505/07/20222,800.00Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)R ACHEL'S RAINBOWS-RACHAEL RICHARDS218728229/07/2022346.44Children, Families & EducationE1170ServicesRAINMAKING INNOVATION LIMITED218303814/07/202250,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants	R B TRAVEL	2182713	13/07/2022	4,952.80 Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL218384719/07/2025,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesImage: CommissioningReport Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesImage: CommissioningReport Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)RACHCL'S RAINBOWS-RACHAEL RICHARDS21872829/07/2022346.44Children, Families & EducationE1170ServicesServicesImage: Commissioning<	R B TRAVEL	2185080	21/07/2022	4,022.24 Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL218384719/07/2025,052.80Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesImage: CommissioningReport Adults Care and Health and Strategic CommissioningE6760Hired or Contracted servicesImage: CommissioningReport Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)RACHCL'S RAINBOWS-RACHAEL RICHARDS21872829/07/2022346.44Children, Families & EducationE1170ServicesServicesImage: Commissioning<	R B TRAVEL	2180494	05/07/2022	5,052.80 Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R BROWN & K JONES LTD (AVALON CARE HOME)218049505/07/20222,800.00Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)RACHAEL'S RAINBOWS-RACHAEL RICHARDS218728229/07/2022346.44Children, Families & EducationE1170ServicesRAINBOW STEPS CHILDCARE - KERRY BENTLEY218728329/07/2022388.23Children, Families & EducationE1170ServicesRAINMAKING INNOVATION LIMITED218303814/07/202250,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,27.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-60,247.62Regeneration & PlaceB8478Grants & Subscriptions<							
RACHEL'S RAINBOWS-RACHAEL RICHARDS218728229/07/2022346.44Children, Families & EducationE1170ServicesRAINBOW STEPS CHILDCARE - KERRY BENTLEY218728329/07/2022288.23Children, Families & EducationE1170ServicesRAINMAKING INNOVATION LIMITED218303814/07/202250,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202260,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202260,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & Place <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>İ</td>							İ
RAINBOW STEPS CHILDCARE - KERRY BENTLEY218728329/07/2022288.23Children, Families & EducationE1170Services<							İ
RAINMAKING INNOVATION LIMITED218303814/07/202250,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-60,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-60,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-52,718.10Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & Subscriptions							1
RAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.83Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202250,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-60,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-50,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & Subscriptions							1
RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         50,205.63         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         -50,205.63         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         -50,205.63         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         60,247.62         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         52,718.10         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         52,718.10         Regeneration & Place         B8478         Grants & Subscriptions							1
RAINMAKING INNOVATION LIMITED218303814/07/2022-50,205.63Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202260,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-60,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/2022-60,247.62Regeneration & PlaceB8478Grants & SubscriptionsRAINMAKING INNOVATION LIMITED218303814/07/202252,718.10Regeneration & PlaceB8478Grants & Subscriptions							ł
RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         60,247.62         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         -60,247.62         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         52,718.10         Regeneration & Place         B8478         Grants & Subscriptions							
RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         -60,247.62         Regeneration & Place         B8478         Grants & Subscriptions           RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         52,718.10         Regeneration & Place         B8478         Grants & Subscriptions							
RAINMAKING INNOVATION LIMITED         2183038         14/07/2022         52,718.10         Regeneration & Place         B8478         Grants & Subscriptions							ł – – – – – – – – – – – – – – – – – – –
IRAISING ASPIRATIONS LIMITED     2181546     07/07/2022     550.00 [children, Families & Education     E7042     Hired or Contracted services							
RAISING ASPIRATIONS LIMITED     2107/2022     550.00     Children, Families & Education     E7042     Hired or Contracted services	RAISING ASPIRATIONS LIMITED	2185085	21/07/2022	550.00 Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RAISING ASPIRATIONS LIMITED	2186798	28/07/2022	550.00 Children, Families & Education	E7042		Inecoverable vAr
RAKERS JFC	2180798	07/07/2022	700.00 Neighbourhood Services	E7042 H4090	Hired or Contracted services	
		- 1 - 1 -			Advertising, Publicity & Marketing	
RAKHEE NATASHA JARIWALA	2186799	28/07/2022	108.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAKHEE NATASHA JARIWALA	2181901	08/07/2022	108.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAL EDUCATIONAL CONSULTANCY LIMITED	2186027	26/07/2022	4,900.00 Children, Families & Education	E2030	Services	
RANDOMLIGHT LIMITED	2180497	05/07/2022	2,987.08 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2180497	05/07/2022	224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2187284	29/07/2022	2,647.09 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2186802	28/07/2022	264.75 Neighbourhood Services	H3200	Payments to Other Agencies	
REACTEC LIMITED	2186803	28/07/2022	3,865.62 Neighbourhood Services	L4976	Hired or Contracted services	
RECOVERY NORTH WEST LTD	2181552	07/07/2022	114.58 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	2182456	12/07/2022	125.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2180500	05/07/2022	2,132.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2181867	08/07/2022	165.76 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246322	08/07/2022	50.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2181849	08/07/2022	240.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2183541	18/07/2022	125.00 Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246326	12/07/2022		A1700 A4000		
REDACTED PERSONAL DATA	246326	12/07/2022	11.00 Law & Governance 1,400.00 Law & Governance	B7565	Customer and Client Receipts - Non Vatable	+
	2182932 2183498				Grants to Voluntary Organisations	
REDACTED PERSONAL DATA		18/07/2022	65.00 Chief Exective Officer	B7700	APT&C	-
REDACTED PERSONAL DATA	246434	26/07/2022	110.95 Children, Families & Education	E1000	Expenses	+
REDACTED PERSONAL DATA	246325	08/07/2022	69.30 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246323	08/07/2022	63.70 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246418	20/07/2022	86.13 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246415	20/07/2022	7.90 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246413	20/07/2022	29.70 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246416	20/07/2022	22.50 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246419	20/07/2022	27.04 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246421	20/07/2022	41.10 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246305	04/07/2022	10.80 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246316	06/07/2022	82.10 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246317	06/07/2022	324.00 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2187114	29/07/2022	208.64 Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2187230	29/07/2022	191.01 Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2182406	12/07/2022	200.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182488	12/07/2022	240.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2183830	19/07/2022	336.60 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA		18/07/2022	200.00 Children, Families & Education	E5731		
	2183559				School Transport	
REDACTED PERSONAL DATA	2183869	19/07/2022	120.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182402	12/07/2022	197.64 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2187330	29/07/2022	60.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182395	12/07/2022	372.60 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182883	14/07/2022	129.60 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182407	12/07/2022	298.35 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182964	14/07/2022	200.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2184860	21/07/2022	51.30 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182790	13/07/2022	171.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182126	11/07/2022	106.02 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182219	11/07/2022	240.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2186924	28/07/2022	252.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2183247	15/07/2022	113.40 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182256	11/07/2022	342.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2184246	21/07/2022	115.20 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2184581	21/07/2022	301.32 Children, Families & Education	E5731	School Transport	1
REDACTED PERSONAL DATA	2184581	27/07/2022	227.70 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2181868	08/07/2022	500.00 Children, Families & Education	E6282	Care Provision	-
REDACTED PERSONAL DATA	2181868 2186249	27/07/2022		E6282 E6761		+
			•		Care Provision	
REDACTED PERSONAL DATA	2180833	06/07/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2182736	13/07/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2184132	20/07/2022	25.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2187329	29/07/2022 26/07/2022	540.00 Adults Care and Health and Strategic Commissioning 100.00 Children, Families & Education	E6765	Care Provision	
REDACTED PERSONAL DATA	2186026			E7021	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
						Infecoverable VAT
REDACTED PERSONAL DATA	2182207		0 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2183552		0 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2182835	14/07/2022 630.0		E7023	Care Provision	
REDACTED PERSONAL DATA	2182946		0 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2186123		0 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2180739	06/07/2022 100.0		E7023	Care Provision	
REDACTED PERSONAL DATA	2183959		0 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2182962		0 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2181934	08/07/2022 407.2		E7024	Care Provision	
REDACTED PERSONAL DATA	2186192	27/07/2022 50.0	0 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2184046	20/07/2022 50.0	0 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2185709	25/07/2022 140.0	0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2183961	20/07/2022 35.0	0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2185478	22/07/2022 5.0	0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2179331	01/07/2022 50.0	0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2186176	27/07/2022 17.2	9 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2182648		6 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2186682		0 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2182789		0 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2183526		0 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2181850		9 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2181850		0 Children, Families & Education	E7025	Care Provision	+
REDACTED PERSONAL DATA	2184352		0 Children, Families & Education 0 Children, Families & Education	E7025		
					Care Provision	
REDACTED PERSONAL DATA	2183526		0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2186288	27/07/2022 200.0		E7025	Care Provision	
REDACTED PERSONAL DATA	2180874		0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2182789	13/07/2022 200.0		E7025	Care Provision	
REDACTED PERSONAL DATA	2184180		0 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2185593		0 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2182507	12/07/2022 100.0	0 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2186243	27/07/2022 100.0	0 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2180826	06/07/2022 100.0	0 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2182731	13/07/2022 100.0	0 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2184122	20/07/2022 100.0	0 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2181886	08/07/2022 235.2	0 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2182372	12/07/2022 302.4	0 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2185710	25/07/2022 79.5	0 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2187200		0 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182957		5 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2185504	1.1.	0 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2181512		1 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2186048		0 Children, Families & Education	E7028	Care Provision	1
REDACTED PERSONAL DATA	2182075		0 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182075		0 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182073	27/07/2022 12.5		E7028	Care Provision	1
REDACTED PERSONAL DATA	2180137			E7028		ł
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2180669 2182601		5 Children, Families & Education		Care Provision	
			5 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2183978	20/07/2022 12.5		E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS		0 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2183334		0 Children, Families & Education	E7029	Care Provision	l
REDACTED PERSONAL DATA	2181488		0 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2180920		0 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2179330		0 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2180630		0 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2183159		0 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2182403		0 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182466	12/07/2022 30.0	0 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182353	12/07/2022 44.0	0 Children, Families & Education	E7030	Care Provision	
			0 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2181879	08/07/2022 50.0		E7030	care rrovision	
	2181879 2180412		0 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		05/07/2022 60.0				

Supplier Name REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Transaction Number 2187363	Paid Date Paid Amo 29/07/2022 5		Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	218/303					Cours Dura dela a	
	24.064.44			Children, Families & Education	E7030	Care Provision	
	2186141			Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2186184	1 . 1 .		Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2180671			Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2180735			children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182602			Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182654			Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2183982			Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2184034			children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2187289	29/07/2022 1	15.00 C	children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2183240	15/07/2022 2	26.00 C	children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2181882	08/07/2022 4	10.00 C	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2183562	18/07/2022 11	16.20 C	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2185713	25/07/2022 18	30.00 C	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2186186	27/07/2022 5	50.00 C	children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2186196	27/07/2022 5	58.20 C	hildren, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2180740			Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2182656			Children, Families & Education	E7031	Care Provision	1
REDACTED PERSONAL DATA	2184039			Children, Families & Education	E7031	Care Provision	1
REDACTED PERSONAL DATA	2184052			Children, Families & Education	E7031	Care Provision	1
REDACTED PERSONAL DATA	2184052			Children, Families & Education	E7031 E7033		1
						Care Provision	
REDACTED PERSONAL DATA	2182104			Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2182943			Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2185489			Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2185905			hildren, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2181170			Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2185921			hildren, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2186185		27.39 C	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2184037	20/07/2022 5	59.10 C	children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2186507	28/07/2022 10	00.00 C	children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186094	26/07/2022 6	50.00 C	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186254	27/07/2022 6	50.00 C	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2179990	04/07/2022 3	30.07 C	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2180036	04/07/2022 17	73.00 C	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2182460		73.00 C	hildren, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2183522			children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2181630			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2180082			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2179990			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186045			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2183089			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186135			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2180657			Children, Families & Education	E7034 E7034		
REDACTED PERSONAL DATA	2180667			Children, Families & Education	E7034 E7034	Care Provision Care Provision	+
				,			
REDACTED PERSONAL DATA	2183973			Children, Families & Education	E7034	Care Provision	+
REDACTED PERSONAL DATA	2184095			Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2179849			Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2179866			children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2185953			Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180751			Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183495			hildren, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187295			children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183615	18/07/2022 13	38.76 C	children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179671	04/07/2022 7	70.00 C	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179538	01/07/2022 5	58.42 C	hildren, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183497	18/07/2022 18	37.50 C	hildren, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187179			children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2185425			children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183068			Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2183930			Children, Families & Education	E7035	Care Provision	1
	2179424			Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA		, -, 24			_,		

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2179475			E7035	· · ·	Inecoverable vAT
REDACTED PERSONAL DATA	2179475		0 Children, Families & Education 0 Children, Families & Education	E7035	Care Provision Care Provision	
REDACTED PERSONAL DATA	2179820	04/07/2022 118.7	,	E7035	Care Provision	
REDACTED PERSONAL DATA	2184116		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183549		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2185482	22/07/2022 95.0		E7035	Care Provision	
REDACTED PERSONAL DATA	2186139		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186146		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186170	27/07/2022 20.0		E7035	Care Provision	
REDACTED PERSONAL DATA	2186175		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186179		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186183		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186190		6 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186197		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186208	27/07/2022 59.3		E7035	Care Provision	
REDACTED PERSONAL DATA	2186238		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180682		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180713		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180730		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180733	06/07/2022 59.3		E7035	Care Provision	
REDACTED PERSONAL DATA	2180776		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180812		6 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182612		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182638	13/07/2022 20.0	0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182647	13/07/2022 25.0	0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182649	13/07/2022 50.0	0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182652	13/07/2022 59.3	8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182662	13/07/2022 118.7	6 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182680	13/07/2022 59.3	8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183993	20/07/2022 59.3	8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184019	20/07/2022 20.0	0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184027		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184029	20/07/2022 50.0	0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184033		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184053	20/07/2022 123.0	0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184066		8 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184106	20/07/2022 118.7		E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS		0 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179348		0 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2183974	20/07/2022 142.0		E7036	Care Provision	
REDACTED PERSONAL DATA	2187027		2 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2181896		0 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2182854	14/07/2022 49.0		E7036	Care Provision	
REDACTED PERSONAL DATA	2185480		0 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2180650		0 Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2182701		0 Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2184087		0 Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2182185		0 Children, Families & Education	E7037	Care Provision	1
REDACTED PERSONAL DATA	2182703		0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2183932		7 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2183932		0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182794		0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2184807		0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185000		2 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185475		2 Children, Families & Education 2 Children, Families & Education	E7037 E7037	Care Provision	1
REDACTED PERSONAL DATA	2185634			E7037 E7037		1
	2185634 2185675		0 Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA			0 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185776		8 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2180727		0 Children, Families & Education	E7037	Care Provision	ł
REDACTED PERSONAL DATA	2182060	11/07/2022 24.9		E7037	Care Provision	l
REDACTED PERSONAL DATA	2187208		0 Children, Families & Education	E7037	Care Provision	-
REDACTED PERSONAL DATA	2186096	27/07/2022 58.1	0 Children, Families & Education	E7037	Care Provision	

Funding Name	Transaction Number	Daid Data Dais	Amount	Department	Cost Contro	Description	Irreeouerable \/AT
Supplier Name	Transaction Number			Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2186233	27/07/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2180620	06/07/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2180820	06/07/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182547	13/07/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182720	13/07/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2183923	20/07/2022		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2181857	08/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183395	15/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183081	14/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183773	19/07/2022	67.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2184120	20/07/2022	110.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186736	28/07/2022	80.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180465	05/07/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180531	05/07/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2181616	07/07/2022	25.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186966	29/07/2022	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2181788	08/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186638	28/07/2022		Children, Families & Education	E7038	Care Provision	1
REDACTED PERSONAL DATA	2182107	11/07/2022		Children, Families & Education	E7038	Care Provision	1
REDACTED PERSONAL DATA	2182107	27/07/2022		Children, Families & Education	E7038	Care Provision	1
REDACTED PERSONAL DATA	2182192	11/07/2022		Children, Families & Education	E7038		1
REDACTED PERSONAL DATA	2182192	05/07/2022		Children, Families & Education Children, Families & Education	E7038 E7038	Care Provision Care Provision	
REDACTED PERSONAL DATA	2186102	27/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186115	27/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186220	27/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186244	27/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180624	06/07/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180801	06/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182553	13/07/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182574	13/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182700	13/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183926	20/07/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183943	20/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2184086	20/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180465	05/07/2022	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022		Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2185948	26/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2181860	08/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2181878	08/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2180444	05/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA					E7046		
	2181911 CHAPS	08/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA		01/07/2022		Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2179813	04/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	I
REDACTED PERSONAL DATA	2182328	12/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2182589	13/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183196	15/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183421	15/07/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2184537	21/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184537	21/07/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187245	29/07/2022	22.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181056	07/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182368	12/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2181432	07/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
	2181398	07/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	1
							÷
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
	2185826 2182110	26/07/2022 11/07/2022	50.00	Children, Families & Education Children, Families & Education	E7052 E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
						Infectiverable vAl
REDACTED PERSONAL DATA	2183299		0 Children, Families & Education	E7052	16 Plus Non Accommodation	4
REDACTED PERSONAL DATA	2183287		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184226	21/07/2022 50.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181875		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185342		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181595	07/07/2022 50.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180126		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182001		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179832	04/07/2022 30.0	,	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179628	04/07/2022 100.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180060	04/07/2022 100.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183043	14/07/2022 475.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186007	26/07/2022 43.0	0 Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2180126	04/07/2022 34.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180042	04/07/2022 62.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185258	21/07/2022 50.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185037	21/07/2022 49.2	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185488		7 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2180370		0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2183281		0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2180068		0 Children, Families & Education	E7052	Grants Paid	1
REDACTED PERSONAL DATA	2179453	01/07/2022 47.9		E7052	Grants Paid	1
REDACTED PERSONAL DATA	2187374		0 Children, Families & Education	E7052	Grants Paid	1
REDACTED PERSONAL DATA	2186748		4 Children, Families & Education	E7052	Grants Paid	<u> </u>
REDACTED PERSONAL DATA	2180748	08/07/2022 26.5		E7052	Grants Paid	
REDACTED PERSONAL DATA	2181935		9 Children, Families & Education	E7052	Grants Paid	
			0 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2186054					
REDACTED PERSONAL DATA	2183092			E7052	Grants Paid	4
REDACTED PERSONAL DATA	2183014		0 Children, Families & Education	E7052	Grants Paid	4
REDACTED PERSONAL DATA	2186771		3 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2186548	28/07/2022 205.1		E7052	Grants Paid	
REDACTED PERSONAL DATA	2179458		5 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2183664		0 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2181859		9 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2179382		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182885	14/07/2022 60.0		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182830	14/07/2022 18.4		E7052	Grants Paid	
REDACTED PERSONAL DATA	2187340	29/07/2022 425.5	0 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187374	29/07/2022 17.7	9 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2185649	25/07/2022 15.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183014	14/07/2022 46.4	3 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187238		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184032	20/07/2022 121.2	2 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183324		8 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180001	04/07/2022 61.2	2 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181436		2 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183238		4 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2183968		0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2182685	13/07/2022 75.5	,	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2180126		0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2187248		0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2182940		0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2182540		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179977		0 Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2179977		0 Children, Families & Education	E7052	16 Plus Non Accommodation	+
				E7052		+
REDACTED PERSONAL DATA	2185342	21/07/2022 68.4			16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183117		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181235		0 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180654		0 Children, Families & Education	E7052	16 Plus Non Accommodation	4
REDACTED PERSONAL DATA	2186122		2 Children, Families & Education	E7052	16 Plus Non Accommodation	<b>_</b>
	2186130	27/07/2022 30.0	0 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2186145		2 Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date Pa	id Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2186153	27/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	Inecoverable VAI
REDACTED PERSONAL DATA	2186178	27/07/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2186182	27/07/2022	118.00		E7052		
				Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186274	27/07/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2180621	06/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180658	06/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180699	06/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180721	06/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180796	06/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182548	13/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182587	13/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182623	13/07/2022	66.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182693	13/07/2022	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183955	20/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183968	20/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183992	20/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183998	20/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184032	20/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184164	20/07/2022		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2182348	12/07/2022		Children, Families & Education	E9510	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2185402	22/07/2022		Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2180767	06/07/2022		Children, Families & Education	E9691	Care Provision	+
REDACTED PERSONAL DATA	2185838	26/07/2022		Children, Families & Education	E9691	Care Provision	+
REDACTED PERSONAL DATA	2180709	06/07/2022		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2180633	06/07/2022	68.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2186111	27/07/2022		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2186166	27/07/2022		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2182564	13/07/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2182635	13/07/2022		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2183937	20/07/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2184015	20/07/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2184026	20/07/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2179376	01/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2180841	06/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2182965	14/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2185427	22/07/2022		Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2180546	05/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2183222	15/07/2022		Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2186981	29/07/2022	198.50	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2183049	14/07/2022		Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2182942	14/07/2022		Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA							
	2185577	22/07/2022		Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2180376	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180376	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180332	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180349	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2180349	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2180309	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180391	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180269	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	L
REDACTED PERSONAL DATA	2180372	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180554	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180314	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180267	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180307	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180235	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180471	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180255	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180233	05/07/2022		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180437	05/07/2022		Regeneration & Place	H7097	Hired of Contracted services	
REDACTED PERSONAL DATA							
INEUACIEU FENJUNAL DATA	2180373	05/07/2022	550.00	Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180384	05/07/2022	250.00	Regeneration & Place	H7097	Hired or Contracted services	

Fundiar Name	Transaction Number	Paid Date Paid Amount	Deservement	Cost Contro	Description	Irree vershie VAT
Supplier Name	Transaction Number			Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2185769		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180426		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180321		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180335		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181778		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181778		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181921	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181821	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181822	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181861	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181919	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181898	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181808		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181806		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181933		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181818		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181791		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181855		D Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181855		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181820		Regeneration & Place	H7097	Hired or Contracted services	ł
REDACTED PERSONAL DATA	2181775		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181873		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181909		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181835		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181872		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181796		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181772		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181819	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181870	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181852	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181907	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181899	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181766		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181889	08/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181853		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181845		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181845		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181920		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181920		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181776		Regeneration & Place	H7097	Hired of Contracted services	
REDACTED PERSONAL DATA	2181858		Regeneration & Place	H7097	Hired of Contracted services	
REDACTED PERSONAL DATA				H7097		
	2181827		Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2181906		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181842		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181848		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181893		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181863		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181864		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2181829		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183398		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183250		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183156	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183156	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183265	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183169	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183169		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183239		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA			D Regeneration & Place	H7097	Hired or Contracted services	İ
	2183237					
	2183237 2183297		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183297	15/07/2022 350.0	Regeneration & Place	H7097 H7097	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2183297 2183194	15/07/2022 350.0 15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183297	15/07/2022         350.0           15/07/2022         350.0           15/07/2022         350.0           15/07/2022         350.0	-			

Constituent	Taxa a stire Mouster	Datid Data Datid American	Description	Cont Control	Description	In a second black (AT
Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2183332		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183298		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183341		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183185		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183312		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183184		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183254	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183211	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183152	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183288	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183333	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183380	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183283	15/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183402		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183396		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183351		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183310		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183150		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183373		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2183251		Regeneration & Place	H7097	Hired or Contracted services	+
				H7097 H7097		ł
REDACTED PERSONAL DATA	2185985		Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2185985		Regeneration & Place	H7097	Hired or Contracted services	ł
REDACTED PERSONAL DATA	2185907		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185962		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185952		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185882		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185956		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185961	26/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185960	26/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185955	26/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185951	26/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185995	26/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185864		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2185873	26/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186029		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187332		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187249		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187342		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187265		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187268		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187092		Regeneration & Place	H7097	Hired of Contracted services	-
REDACTED PERSONAL DATA				H7097		
	2187141		Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	2187281		Regeneration & Place	H7097	Hired or Contracted services	ł
REDACTED PERSONAL DATA	2187108		Regeneration & Place	H7097	Hired or Contracted services	┨─────
REDACTED PERSONAL DATA	2187197		Regeneration & Place	H7097	Hired or Contracted services	ł
REDACTED PERSONAL DATA	2187161		Regeneration & Place	H7097	Hired or Contracted services	<b> </b>
REDACTED PERSONAL DATA	2187290		Regeneration & Place	H7097	Hired or Contracted services	ł
REDACTED PERSONAL DATA	2187227		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186978		Regeneration & Place	H7097	Hired or Contracted services	L
REDACTED PERSONAL DATA	2186968		Regeneration & Place	H7097	Hired or Contracted services	L
REDACTED PERSONAL DATA	2187127		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187228	29/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187042	29/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187090	29/07/2022 350.0	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187158		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187139		Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187308		Regeneration & Place	H7097	Hired or Contracted services	İ
REDACTED PERSONAL DATA	2186967		Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2187072		Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2187294		Regeneration & Place	H7097	Hired or Contracted services	<u> </u>
REDACTED PERSONAL DATA	2187335		Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2187075		-	H7097		+
REDACTED FERSONAL DATA	210/0/5	25/07/2022 350.0	Regeneration & Place	n/09/	Hired or Contracted services	J

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2187246	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187151		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186979		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187336		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187112		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186974		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187041		00 Regeneration & Place	H7097	Hired or Contracted services	
			-			1
REDACTED PERSONAL DATA	2187372		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187166		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187086		00 Regeneration & Place	H7097	Hired or Contracted services	-
REDACTED PERSONAL DATA	2187005		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187150		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187089		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187264		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187302		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187201	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187130	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187030	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186969		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187088		00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2187180		00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2187255		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187145		00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2187097		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187037		00 Regeneration & Place	H7097	Hired of Contracted services	
REDACTED PERSONAL DATA	2187031		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187043		-			
			00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187147		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187285		00 Regeneration & Place	H7097	Hired or Contracted services	-
REDACTED PERSONAL DATA	2187113		00 Regeneration & Place	H7097	Hired or Contracted services	_
REDACTED PERSONAL DATA	2187168		00 Regeneration & Place	H7097	Hired or Contracted services	_
REDACTED PERSONAL DATA	2187247		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187296		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187111		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186953	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187242	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187304	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187140	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187341	29/07/2022 350	00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2186992		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2187280		00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	+
			-			
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS		00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246319		65 Neighbourhood Services	L2010	Passenger Transport	
REDACTED PERSONAL DATA	246407		00 Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246309	06/07/2022 719	00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2181795	08/07/2022 141	14 Neighbourhood Services	L4979	Direct Transport Costs	
REDACTED PERSONAL DATA	2185868	26/07/2022 193	80 Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2184028		80 Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2183868		75 Children, Families & Education	P1011	Car Allowances	1
REDACTED PERSONAL DATA	2183731		00 Children, Families & Education	P1011	Car Allowances	1
REDACTED PERSONAL DATA	2180629	06/07/2022 3,966		P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180642		00 Children, Families & Education	P1047		
REDACTED PERSONAL DATA	2180642		00 Children, Families & Education 00 Children, Families & Education	P1047 P1047	Hired or Contracted services Hired or Contracted services	
				P1047 P1047		
REDACTED PERSONAL DATA	2180657	06/07/2022 3,966	00 Children, Families & Education	P1047	Hired or Contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2180659	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180660	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180686	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180694	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180717	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180722	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180723	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180724	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180727	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180728	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180729	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180738	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180741	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180742	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180747	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180748	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180754	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180760	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180775	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED FERSONAL DATA	2180785	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180786	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED FERSONAL DATA	2180805	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180811	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA	2180815	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED FERSONAL DATA	2180816	06/07/2022	3.966.00 Children, Families & Education	P1047	Hired of Contracted services	
REDACTED PERSONAL DATA	2180810	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired of Contracted services	
REDACTED PERSONAL DATA	2180842	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2180858	06/07/2022	3,966.00 Children, Families & Education	P1047	Hired of Contracted services	
REDACTED PERSONAL DATA	2186691	28/07/2022	84.61 Adults Care and Health and Strategic Commissioning	P4000	APT&C	
REDACTED PERSONAL DATA	2183345	15/07/2022	4,296.55 Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
REDACTED PERSONAL DATA	2182092	11/07/2022	50.00 Neighbourhood Services	V1450	Rents - external	
REDACTED PERSONAL DATA	2179944	04/07/2022		V1450 V1500		
REDACTED PERSONAL DATA	2173944 2181817	08/07/2022	25.00 Neighbourhood Services 575.00 Resources	X1000	General Supplies and Services Liability Claims 2021/22	
REDSUN PROJECTS LIMITED	2187287	29/07/2022	15,757.77 Balance Sheet	00000	Creditors - Other Entities and Individuals	
RED TALENT SOLUTIONS LIMITED	2185553	22/07/2022	6,600.00 Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2185553	22/07/2022	8,800.00 Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2185555	29/07/2022	7,700.00 Children, Families & Education	E6020		
					Agency Staff	
REFRESHMENT SYSTEMS LIMITED	2182718	13/07/2022 26/07/2022	64.95 Neighbourhood Services 165.00 Regeneration & Place	L3320 H7180	Catering County Paid	
REGENDA GROUP (MARITIME HA)	2186031 2180034	04/07/2022		H7180 H6080	Grants Paid	-
REGENDA LIMITED					Expenses	
REGENDA LIMITED	2180034	04/07/2022	138.34 Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2186032	26/07/2022	3,995.91 Children, Families & Education	E7080	Care Provision	
RESTORE DATASHRED LIMITED	2182719	13/07/2022	37.44 Neighbourhood Services	L2300	Services	
RHIAN LIVESLEY	2182459	12/07/2022	825.00 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2185099	21/07/2022	2,741.67 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2185099	21/07/2022	775.00 Law & Governance	A1305	Legal Service Provider	+
RHIND SPEECH THERAPY	2180502	05/07/2022	100.00 Children, Families & Education	E3680	Care Provision	
RICHARD PAVER	2184113	20/07/2022	900.00 Resources	F1100	APT&C	+
RICHARD PAVER	2184113	20/07/2022	1,466.40 Resources	F1100	APT&C	+
RICHARD PAVER	2184113	20/07/2022	944.40 Resources	F1100	APT&C	+
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	+
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
			2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	ITTECOVERABLE VAT
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME							
RICHMOND RESIDENTIAL HOME	2180503 2180503	05/07/2022			S6161	Customer and Client - Community Care	
		05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2187291	29/07/2022		Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2180822	06/07/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	-1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2180504	06/07/2022		Neighbourhood Services	L4971		
					L4971 L4971	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	2180823	06/07/2022		Neighbourhood Services		Repairs, alterations and maintenance	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022		Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022		Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180505	05/07/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022		Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022		Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022		Neighbourhood Services	L3320	Training Expenses	
RNIB SERVICES LTD	2183614	18/07/2022		Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY TRUST	2183052	14/07/2022		Neighbourhood Services	V1700	Other Grants, Reimbursements and Contributions	
ROB EVANS.	2183053	14/07/2022		Neighbourhood Services	V1500	General Supplies and Services	
ROB RUSSELL DESIGN	2182463	12/07/2022		Neighbourhood Services	L2300	Services	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2181565	07/07/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2181565	07/07/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2181565	07/07/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
ROFTEN GALVANIZING LTD	2185557	22/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROOTS AUTISM CONSULTANCY LIMITED	2183852	19/07/2022		Children, Families & Education	E3680	Care Provision	
ROSE TREE DAY NURSERY	2187298	29/07/2022		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2187298	29/07/2022		Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2186820	28/07/2022	540.00	Resources	F3000	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2182186	11/07/2022	105.85	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2185117	21/07/2022	119,826.25	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROYAL MAIL	2183375	15/07/2022	395.12	Resources	F4610	Printing, Stationery & General Office Expenses	
				Resources	54640	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2183375	15/07/2022	865.04	Resources	F4610	Printing, Stationery & General Office Expenses	
	2183375 2183375	15/07/2022 15/07/2022		Resources	F4610 F4610	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
ROYAL MAIL	2179478	01/07/2022		Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2183375	15/07/2022	1,232.79	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2185121	21/07/2022	1,217.80		F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2185773	25/07/2022	344.27		F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2180050	04/07/2022	5,684.77		F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2180050	04/07/2022	29.02		F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2182187	11/07/2022		Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2183618	18/07/2022	8,025.57	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2185774	25/07/2022	5,613.53	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2185774	25/07/2022	-1,180.08		F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2183376	15/07/2022	1,444.46	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2183376	15/07/2022	1,199.66		F4610	Printing, Stationery & General Office Expenses	
ROYAL MARCANOOF FCC	2182726	13/07/2022	102,453.68		S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2182726	13/07/2022	2.651.94		S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETT	2180506	05/07/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	2180506	03/07/2022		Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2181908	08/07/2022	110.96	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2186241	27/07/2022	20.00		F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2186241	27/07/2022		Resources	F3000	Equipment, Furniture & Materials	+
RPS CONSULTING SERVICES LIMITED	2179480	01/07/2022	4,700.00	-	B7054	Consultants	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00		S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00		S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00		S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,532.00		S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,384.00		S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	766.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSK ENVIRONMENT LIMITED	2180055	04/07/2022	1,650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2186826	28/07/2022	400.00		A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2183621	18/07/2022	1,980.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2183378	15/07/2022	1,940.00		A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2187301	29/07/2022	320.00		A1305	Legal Service Provider	
RUTH RUNDLE T/A WISH UPON A PARTY	2182464	12/07/2022		Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
RUTH RUNDLE T/A WISH UPON A PARTY	2182464	12/07/2022	50.00	0	L4820	Advertising, Publicity & Marketing	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	•	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00		S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00		S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2.128.00		S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00		S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00		S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00		S6141	Mental Health Support - Older People (65+)	+
					S6141 S6141		
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00			Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	200.00		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	170.00		S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00		S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00		S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00		S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1

Course Name a	Too section Alexade as	Delid Dete	Detal Arrent	Deservation	Cont Control	Description	
Supplier Name	Transaction Number		Paid Amount	Department		Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	,		S6141	Physical Support - Older People (65+)	┿────
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2186827	28/07/2022		Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2186827	28/07/2022		Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	2187303	29/07/2022		Children, Families & Education	E1170	Services	
SAFER SPHERE CHS LIMITED	2182465	12/07/2022		Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
SAFETRAC SOLUTIONS LIMITED	2180509	05/07/2022	589.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2183379	15/07/2022	207.50	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2185559	22/07/2022	223.03	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2185775	25/07/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2181910	08/07/2022	9,604.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2186038	26/07/2022	9,604.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	2180824	06/07/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2180824	06/07/2022		Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2180824	06/07/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	1
SAHIR HOUSE	2180824	06/07/2022		Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	1
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	300.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
SAI CARE LIMITED	2180510	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	+
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
SAI CARE LIMITED	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167		+
SAI CARE LIMITED	2180510	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	+
SAI CARE LIMITED	2180510	05/07/2022			S6998		+
SAI CARE LIMITED SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2180510	05/07/2022		Adults Care and Health and Strategic Commissioning	V1920	Physical Support - Older People (65+)	+
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2180511 2183058	14/07/2022		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	<b></b>
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON				Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	+
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2183058 2187305	14/07/2022 29/07/2022		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	+
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON				Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	+
	2186039	26/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	+
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<b></b>
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	┫
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	───
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	┥────
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	┥────
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b></b>
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b></b>
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBORT HOUSE RESIDENTIAL HOWE				Askulta Cana and Usalah, and Chasta air Cananiasianin a	66499	Manager R. Cassifian Constant, Older Basels (CEs)	1
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2180512 2180512	05/07/2022 05/07/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVERABLE VAI
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022			S6132		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-1,355.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	1,514.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALLY CRAY ASSOCIATES LTD	2183059	14/07/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	1
SALLY TONGE LIMITED	2182730	13/07/2022		Neighbourhood Services	L2300	Educational Provider	1
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2180513	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
SALUTEM LD BIDCO IV LIMITED 1/A AMBITO CARE & EDUCATION	2180513	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2180513	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2180514	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANTAR LINITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	1
SANCTUARY CARE LIMITED	2180515	05/07/2022			S6132 S6141		
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2180515	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Suppler Vame         Transaction Wume         Paid Date         Paid Numet         Department         Cont Centre Description           SANCTLARY CARE LIMITED         2180515         65/07/2022         2.38000         Adults Care and Health and Strategic Commissioning         55414         Physical Support-Older Pe           SANCTLARY CARE LIMITED         2180515         65/07/2022         1.38000         Adults Care and Health and Strategic Commissioning         55414         Physical Support-Older Pe           SANCTLARY CARE LIMITED         2180515         65/07/2022         1.52000         Adults Care and Health and Strategic Commissioning         56141         Physical Support-Older Pe           SANCTLARY CARE LIMITED         2180515         65/07/2022         1.53000         Adults Care and Health and Strategic Commissioning         56141         Mental Health Support-Older Pe           SANCTLARY CARE LIMITED         2180515         65/07/202         1.73500         Adults Care and Health and Strategic Commissioning         56167         Physical Support-Older Pe           SANCTLARY CARE LIMITED         2180515         65/07/202         1.73500         Adults Care and Health and Strategic Commissioning         56006         Care Provision           SANCTLARY CARE LIMITED         2180516         65/07/202         1.7370.04         Adults Care and Health and Strategic Commissioning         56006	Irrecoverable VAT
SANCTUARY CARE LIMITED         2180515         05/07/2022         2.380.00 Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Oder Press           SANCTUARY CARE LIMITED         2180515         05/07/2022         2.128.00 Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Oder Press           SANCTUARY CARE LIMITED         2180515         05/07/2022         2.208.00 Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Oder PR           SANCTUARY CARE LIMITED         2180515         05/07/2022         -2.508.00 Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Oder PR           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1.50.00 Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Oder PR           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1.50.00 Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Oder PR           SANCTUARY HOMECARE LIMITED         2180515         05/07/2022         31.76.8         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTUARY HOMECARE LIMITED         2180515         05/07/2022         30.77.66         Adults Care and Health and Strategic Commissioning         S6006	ople (65+)
SANCTUAY CARE LUMTED         2180535         05/07/2022         1.900.00         Adults Care and Health and Strategic Commissioning         Se141         Physical Support - Older Person           SANCTUAY CARE LUMTED         2180535         05/07/2022         1.23.00         Adults Care and Health and Strategic Commissioning         Se141         Physical Support - Older Person           SANCTUAY CARE LUMTED         2180535         05/07/2022         -15.30.00         Adults Care and Health and Strategic Commissioning         Se141         Mental Health Support - Older Person           SANCTUAY CARE LUMTED         2180535         05/07/2022         -15.30.00         Adults Care and Health and Strategic Commissioning         Se141         Mental Health Support - Older Person           SANCTUAY CARE LUMTED         2180535         05/07/2022         -37.60         Adults Care and Health and Strategic Commissioning         Se998         Physical Support - Older Person           SANCTUAY CARE LUMTED         2180535         05/07/2022         37.76.16         Adults Care and Health and Strategic Commissioning         Se006         Care Prevision           SANCTUAY CARE LUMTED         2182647         12/07/2022         30.76.16         Adults Care and Health and Strategic Commissioning         Se006         Care Prevision           SANCTUAY HORICARE LUMTED         2182636         10/07/2022         30.70.80	
SANCTUARY CARE LIMITED         2180515         05/07/2022         7.128.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older Pe           SANCTUARY CARE LIMITED         2180515         05/07/2022         -2.05571         Adults Care and Health and Strategic Commissioning         56141         Mental Health Support - OI           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1.536.00         Adults Care and Health and Strategic Commissioning         56.141         Mental Health Support - OI           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1.536.00         Adults Care and Health and Strategic Commissioning         56.167         Physical Support - OIder Pe           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1.736.00         Adults Care and Health and Strategic Commissioning         56.06         Care Provision           SANCTUARY HOMECARE LIMITED         2180515         05/07/2022         37.14.3         Adults Care and Health and Strategic Commissioning         56.06         Care Provision           SANCTUARY HOMECARE LIMITED         2180517         05/07/2022         37.03.64         Adults Care and Health and Strategic Commissioning         S6.120         Physical Support - Older Pe           SANCTUARY HOMECARE LIMITED         2180517         05/07/2022         39.73.64         <	
SANCTURY CARE LIMITED         2180515         05/07/2022         13:2.00         Adults Care and Health and Strategic Commissioning         56141         Mental Health Support - 00           SANCTURAY CARE LIMITED         2180515         05/07/2022         -1,350.00         Adults Care and Health and Strategic Commissioning         56141         Mental Health Support - 00           SANCTURAY CARE LIMITED         2180515         05/07/2022         -1,350.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - 00der PG           SANCTURAY CARE LIMITED         2180515         05/07/2022         3714.31         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - 00der PG           SANCTURAY CARE LIMITED         2180515         05/07/2022         3714.31         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - 00der PG           SANCTURAY HOMECARE LIMITED         2180517         21/07/2022         39.056A         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTURAY HOMECARE LIMITED         218517         21/07/2022         39.036A         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - 00der PG           SANCTURAY HOMECARE LIMITED         2180507         20.07/2022         5.3.8.500	
SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,502.00         Adults Care and Health and Strategic Commissioning         S6141         Mettal Health Support - 00           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,502.00         Adults Care and Health and Strategic Commissioning         S6141         Mettal Health Support - 00der pe           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,502.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - 00der pe           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,976.00         Adults Care and Health and Strategic Commissioning         S6906         Care Provision           SANCTUARY HOMECARE LIMITED         218427         12/07/2022         39,776.16         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTUARY HOMECARE LIMITED         218312         12/07/2022         39,780.64         Adults Care and Health and Strategic Commissioning         S6111         Mettal Health Support - 04der pe           SANCTUARY HOMECARE LIMITED         218312         12/07/2022         39,780.64         Adults Care and Health and Strategic Commissioning         S6131         Mettal Health Support - 04der pe           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         3,78	
SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,5380.00         Adults Care and Health and Strategic Commissioning         S6141         Mental Hauph 1-Older PR           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,3580.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older PR           SANCTUARY CARE LIMITED         2180515         05/07/2022         -1,976.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older PR           SANCTUARY HOMECARE LIMITED         2182467         12/07/2022         30,776.16         Adults Care and Health and Strategic Commissioning         S6000         Care Provision           SANCTUARY HOMECARE LIMITED         2183127         210/77022         30,736.16         Adults Care and Health and Strategic Commissioning         S5111         Physical Support - Older PR           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         5,935.06         Adults Care and Health and Strategic Commissioning         S5111         Physical Support - Older PR           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         5,935.06         Adults Care and Health and Strategic Commissioning         S5111         Physical Support - Older PR           SANCTUARY HOMECARE LIMITED         2180710         50/07/2022         5,9	
SANCTUARY CARE LIMITED         2180515         05/07/2022         1.596.00         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older PE           SANCTUARY CARE LIMITED         2180515         05/07/2022         1.976.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older PE           SANCTUARY CARE LIMITED         2180515         05/07/2022         1.976.00         Adults Care and Health and Strategic Commissioning         S600C         Care Provision           SANCTUARY HOMECARE LIMITED         2181912         08/07/2022         3.930.64         Adults Care and Health and Strategic Commissioning         S600C         Care Provision           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         3.930.64         Adults Care and Health and Strategic Commissioning         S610C         Care Provision           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         3.86000         Adults Care and Health and Strategic Commissioning         S6131         Merital Health Support - Adults (3           SANDERLINGS DAY NURSERY         2183060         14/07/2022         5.195.60         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older PE           SANDERLINGS DAY NURSERY         218707         29/07/2022         1.816.81 Children, Families & Ed	ler People (65+)
SANCTUARY CARE LUMITED         2180515         05/07/2022         371-43 Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older Pe           SANCTUARY CARE LIMITED         2182467         12/07/2022         39,776.16 Adults Care and Health and Strategic Commissioning         56006         Care Provision           SANCTUARY HOMECARE LIMITED         2182467         12/07/2022         39,776.16 Adults Care and Health and Strategic Commissioning         56006         Care Provision           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         39,736.64 Adults Care and Health and Strategic Commissioning         56006         Care Provision           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         53,680.00 Adults Care and Health and Strategic Commissioning         56121         Physical Support - Adults (1           SANCTUARY HOMECARE LIMITED         2182101         11/07/2022         54,680.00         Adults Care and Health and Strategic Commissioning         56121         Physical Support - Adults (1           SANDCRAINES DAY NURSERY         2182191         11/07/2022         25,680.00         Children, Families & Education         E170         Services           SANDRENINGS DAY NURSERY         2180518         05/07/2022         2,480.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older Pe	ler People (65+)
SANCTUARY CARE LIMITED         2180515         05/07/2022         1,976.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support- Older Pe           SANCTUARY HOMECARE LIMITED         2181407         1207/2022         39,976.16         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         39,995.65         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         35,880.00         Adults Care and Health and Strategic Commissioning         S6131         Mental Health Support - Adults (1           SANCTUARY HOUSING ASSOCIATION         2183060         14/07/2022         5,195.60         Adults Care and Health and Strategic Commissioning         S6131         Mental Health Support - Adults (1           SANDERLINGS DAY NURSERY         21830517         10/07/2022         5,450.00         Children, Families & Education         E1870         Services           SANDROCK NURSING HOME         2180518         05/07/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older Pe           SANDROCK NURSING HOME         2180518         05/07/2022         2,240.00         Adults Care and Hea	ople (65+)
SANCTUARY HOMECARE LIMITED         2182467         12/07/2022         30.775.16         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTUARY HOMECARE LIMITED         2181912         08/07/2022         29.966.56         Adults Care and Health and Strategic Commissioning         S6006         Care Provision           SANCTUARY HOMECARE LIMITED         2185137         21/07/2022         30.736.64         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (7)           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         53,580.00         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (7)           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         2,5156.00         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (7)           SANDERLINGS DAY NURSERY         2180517         05/07/2022         5,450.00         Children, Families & Education         E1860         Educational Provider           SANDROCK NURSING HOME         2180518         05/07/2022         5,240.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older PE           SANDROCK NURSING HOME         2180518         05/07/2022         2,464.00         Adults Ca	ople (65+)
SANCTUARY HOMECARE LIMITED         2182467         12/07/2021         30,775.16         Adults Care and Health and Strategic Commissioning         \$6006         Care Provision           SANCTUARY HOMECARE LIMITED         218912         08,07/2022         30,730.64         Adults Care and Health and Strategic Commissioning         \$6006         Care Provision           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         30,730.64         Adults Care and Health and Strategic Commissioning         \$6121         Physical Support - Adults ()           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         5,158.00         Adults Care and Health and Strategic Commissioning         \$6121         Physical Support - Adults ()           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         5,158.00         Adults Care and Health and Strategic Commissioning         \$6121         Physical Support - Adults ()           SANDERLINGS DAY NURSERY         2180517         05/07/2022         5,450.00         Children, Families & Education         E1800         Educational Provider           SANDROCK NURSING HOME         2180518         05/07/2022         5,450.00         Children, Families & Education         S141         Physical Support - Older Pe           SANDROCK NURSING HOME         2180518         05/07/2022         2,484.00         Adults Care and Health and Strategic	ople (65+)
SANCTUARY HOMECARE LIMITED         2181912         08/07/2022         29.996.56         Adults Care and Health and Strategic Commissioning         S60006         Care Provision           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         30,730.64         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (1           SANCTUARY HOMECARE LIMITED         2180516         05/07/2022         5,3680.00         Adults Care and Health and Strategic Commissioning         S6131         Mental Health Support - Adults (1           SANCTUARY HOMESARE LIMITED         2182191         11/07/2022         26,700.00         Children, Families & Education         E7080         Care Provision           SANDERLINGS DAY NURSERY         2187307         29/07/2022         1,818.61         Children, Families & Education         E1100         Services           SANDROCK NURSING HOME         2180518         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older PE           SANDROCK NURSING HOME         2180518         05/07/2022         2,240.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older PE           SANDROCK NURSING HOME         2180518         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissi	
SANCTUARY HOMECARE LIMITED218513721/07/202230,730.64Adults Care and Health and Strategic CommissioningS6006Care ProvisionSANCTUARY HOMECARE LIMITED218051605/07/20225,368.00Adults Care and Health and Strategic CommissioningS6121Mhysial Support - Adults (1SANCDCARL LIMITED218219111/07/20225,915.00Adults Care and Health And Strategic CommissioningS6121Mhysial Support - Adults (1SANDCASTLE CARE LIMITED218219111/07/20222,6700.00Children, Families & EducationE7080Care ProvisionSANDERLINGS DAY NURSERY218730729/07/20221,818.61Children, Families & EducationE1080Educational ProviderSANDROCK NURSING HOME218051805/07/20222,384.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older PESANDROCK NURSING HOME218051805/07/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PESANDROCK NURSING HOME218051805/07/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PESANDROCK NURSING HOME218051805/07/20222,384.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PESANDROCK NURSING HOME218051805/07/20222,384.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PESANDROCK NURSING HOME218051805/07/20222,384.00Adults Ca	
SANCTUARY HOMECARE LIMITED218051605/07/202253,680.00Adults Care and Health and Strategic CommissioningS6121Physical Support - Adults (JSANCTUARY HOUSING ASSOCIATION218306014/07/20225,195.60Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Adults (JSANDEARLINGS DAY NURSERY218730729/07/20221,818.61Children, Families & EducationE1360Education ProviderSANDECK NURSING HOME218051705/07/20225,450.00Children, Families & EducationE1360Educational ProviderSANDECK NURSING HOME218051805/07/20222,384.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older PeSANDROCK NURSING HOME218051805/07/20222,240.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PeSANDROCK NURSING HOME218051805/07/20222,446.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PeSANDROCK NURSING HOME218051805/07/20222,484.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PeSANDROCK NURSING HOME218051805/07/20222,484.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PeSANDROCK NURSING HOME218051805/07/20222,532.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older PeSANDROCK NURSING HOME218051805/07/2022 <td< td=""><td></td></td<>	
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SANDTOFT CARE HOME LTD 2180519 05/07/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Supp	
SANDTOFT CARE HOME LTD 2180519 05/07/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Pe	
SANDTOFT CARE HOME LTD 2180519 05/07/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Pe	
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SANDTOFT CARE HOME LTD 2180519 05/07/2022 -235.71 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Pe	ople (65+)
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SANDTOFT CARE HOME LTD 2180519 05/07/2022 -2,200.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older Pe	ople (65+)
SANDTOFT CARE HOME LTD 2180519 05/07/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - OI	ler People (65+)
SAPPHIRE         2180825         06/07/2022         2,395.00         Resources         F4410         Communications & Computer	ing
SAPPHIRE STREAMS LIMITED 2180520 05/07/2022 3,675.56 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Adults (1	3-64)
SARAH KELLY CHILDCARE 2187309 29/07/202 926.11 Children, Families & Education E1170 Services	· · · · · · · · · · · · · · · · · · ·
SCENEGRAPH STUDIOS LIMITED 2179484 01/07/202 579.17 [Children, Families & Education E9061 Equipment, Furniture & Mi	terials
School IMPROVEMENT LIVERPOOL LIMITED         2183858         19/07/2022         9,150.00 Resources         F1120         Training Expenses	
Scottisk POWER PLC         218052         0//07/2022         2,395.55         Neighbourdes         1120         Instruct restriction           Scottisk POWER PLC         2180522         0//07/2022         2,395.55         Neighbourdes         15350         Energy Costs	
SCOTTISH POWER PLC/MANWEB 218360 19/07/2022 559.43 Resources F006 Benefits	
SCOTTISH POWER PLC/MANWEB         2183860         19/07/022         386.88         Resources         F060         Benefits           Description burges of diversion         0.007/0002         0.007/0002         0.007/0002         0.0007/002         0.0007/0002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002         0.0007/002 </td <td></td>	
SCOTTISH POWER PLC/MANWEB         2181914         08/07/2022         4,790.76         Resources         F6060         Benefits	
SCOTTISH POWER PLC/MANWEB         2183385         15/07/2022         322.46         Resources         F6060         Benefits	
SCOTTISH POWER PLC/MANWEB         2181914         08/07/2022         3,169.09         Resources         F6060         Benefits	
SCOTTISH POWER PLC/MANWEB         2186042         26/07/2022         450.54         Resources         F6060         Benefits	
SCOTTISH POWER PLC/MANWEB         2186042         26/07/2022         1,006.00         Resources         F6060         Benefits	
SCOTTISH POWER PLC/MANWEB         2180074         04/07/2022         360.00         Resources         F6060         Benefits	
SCOTTISH POWER PLC/MANWEB 2183385 15/07/2022 470.27 Resources F6060 Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUPPIIER Name SCOTTISH POWER PLC/MANWEB	2183385	15/07/2022	Paid Amount 80.65	Resources	F6060	Benefits	mecoverable vA1
SCOTTISH POWER PLC/MANWEB	2183385	15/07/2022	2,162.78	Resources	F6060	Benefits	
,							
SCOTTISH POWER PLC/MANWEB	2181914	08/07/2022	1,152.56	Neighbourhood Services	L4972	Energy Costs	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	153.25	-	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	92.90		L3951	Catering	
SCOTTS(NORTH WEST) LTD	2180524	05/07/2022	236.62	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2182733	13/07/2022		Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2183861	19/07/2022		Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	305.63	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022		Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2180524	05/07/2022	167.00	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2182733	13/07/2022	106.15	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2183861	19/07/2022	104.62	Neighbourhood Services	L3952	Catering	
SDS REJUVENATE LIMITED	2182475	12/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00		S6121	Learning & Disability Support - Adults (18-64)	1
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022			S6121	Learning & Disability Support - Adults (18-64)	1
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2.200.00		S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEARCHES UK LIMITED	2186247	27/07/2022	2,200.00		A1305	General Supplies and Services	
SEARCHES OK LIMITED	2184129	20/07/2022		Children & Young People	C2935		
	2187310				E1170	Legal Charges	
SEE SAW PLAYGROUP		29/07/2022	4,274.41			Services	
SEE SAW PLAYGROUP	2180527	05/07/2022	2,725.00	Children, Families & Education	E3680	Educational Provider	
SEED ELECTRICAL SERVICES LIMITED	2179488	01/07/2022	1,500.00		E9962	Grants & Subscriptions	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	808.30		E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	86.25	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022		Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022		Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	1,253.09	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	-1,655.04	Children, Families & Education	E7080	Care Provision	
SFL MOBILE RADIO HOLDINGS LIMITED	2182205	11/07/2022		Neighbourhood Services	L2430	Services	
SHAFTESBURY YOUTH CLUB	2186044	26/07/2022	1,400.22	Children, Families & Education	E9967	Grants & Subscriptions	
SHARPNESS DOCK T/A MERSEY WHARF	2182477	12/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SHE C.I.C.(LIFE)	2183863	19/07/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	1
SHE C.I.C.(LIFE)	2183863	19/07/2022	12,480.00		E5870	Specialist Contracts & Fees	1
SHE C.I.C.(LIFE)	2183863	19/07/2022	,	Children, Families & Education	E5870	Specialist Contracts & Fees	1
SHELAS CHILDMINDING - SHEILA GARRITY	2187311	29/07/2022	90.93		E1170	Services	1
SHORECLIFFE TRAINING LTD	2181633	07/07/2022	6,525.00		V1960	Hired or Contracted services	<u> </u>
SIDNEY H HOOPER & CO LIMITED	2184133	20/07/2022	81.00	0	X1000	Motor Claims 2022/23	+
SIDNEY H HOOPER & CO LIMITED	2185566	22/07/2022	98.50	Resources	X1000 X1000	Motor Claims 2022/23 Motor Claims 2022/23	ł'
SIGNEY H HOOPER & CO LIMITED	2186250	27/07/2022	4,814.19	Neighbourhood Services	V2500		ł'
SIEMENS MOBILITY LIMITED	2186250	27/07/2022			V2500 V2500	Repairs, alterations and maintenance	<sup>!</sup>
				Neighbourhood Services		Repairs, alterations and maintenance	<sup> </sup>
SIEMENS MOBILITY LIMITED	2186250	27/07/2022	3,933.95	Neighbourhood Services	V2500	Repairs, alterations and maintenance	<u> </u> '
SIGNALISE CO-OP LIMITED	2180835	06/07/2022	145.00	Children, Families & Education	E1020	Care Provision	<u> </u> '
SIGNALISE CO-OP LIMITED	2187314	29/07/2022	140.00	,	E5710	Hired or Contracted services	┥────
SIGNATURE AFTERCARE LIMITED	2180836	06/07/2022	50.00		E7033	Care Provision	┥────
SIGNATURE AFTERCARE LIMITED	2183069	14/07/2022	33.90	,	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2183865	19/07/2022	80.00		E7033	Care Provision	<u> </u>
SIGNATURE AFTERCARE LIMITED	2182208	11/07/2022	33.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED SIGNATURE AFTERCARE LIMITED SIGNATURE AFTERCARE LIMITED	2186046 2182478	26/07/2022	5,238.78	Children, Families & Education	E7080	Care Provision	

Intervent         District         District         District         Nith         Page brook provide         District           District	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DBADE NERT         DISO (2007)         6642 (a.k. Gueranov.         ALTS         Ingle Surde Nandov.           DAMA HAAP         DISO (2007)         GAD (a.k. Gueranov.         ALTS         Ingle Surde Nandov.         Ingle Surde Nandov.           DAMA HOAP         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         GAD (a.k. Gueranov.         DISO (2007)         DISO (								Inceoverable VAI
DNOM ILAW         DADA        DADA        DADA        <								
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Dev Much         Dist         Optimization         Dist         Optimization         Dist         Month stress         Dist         Month stress           CorrelsMITED 54, Hist MARKUP (DOS -071, Hist MARKUP (DOS -071, Hist MARKUP (DOS -071, Hist								
SO CONS. JUNITO 14.111.         Signed Control         Signe Contro         Signed Control								
D.COM, UNITO J. M. 1111, SHARDARDY LODGE HOTE.         DAP240         JAP240        JAP240        JAP240								
DOCKNELINGTUN         NUMPAGE							Expenses	
DACKGEL MURILE VALU								
G. OTCO MUNITED TA THE SHERVASHIV LODG HOTS.         12733.1         297202         6.643.7         Begression. B Face         HEBBO         Egressin         Egressin           G. OTCO MUNITED TA HE SHERVASHIV LODG HOTS.         12733.1         297202.1         6.843.8         Begression. B Face         HEBBO         Egressin         Face							Expenses	
B. G. COLO, B. M. SHELWARDHAT, LODGA HUTL.         11713.         1977/1027         6.6.4.0.00 Represention A Face         11000         Covernment of Covernm	SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2182740	13/07/2022	6,037.50	Regeneration & Place	H6080	Expenses	
DAMARY MUNIC         PURPTAGE        PURPTAGE         PURPTAGE	SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2187315	29/07/2022	6,882.75	Regeneration & Place	H6080	Expenses	
SMAL STPS SM NURSEY & RE SCHOOL         128738         2097/2022         248.2.8         Onker, Famile & Schustom         1110         Service         5           SMAL STPS SM NURSEY & RE SCHOOL         128719         2097/2022         5.46.2.8         Onker, Famile & Schustom         1110         Service         5           SMAL STPS SM NURSEY & RE SCHOOL         128711         2007/2022         5.46.2.8         Onker, Famile & Schustom         1100         Service         5           SMAL STPS SM NURSEY & RE SCHOOL         128711         2007/2022         5.40.2.8         Onker, Famile & Schustom         1580         Exclusion         5500           SMAL STPS SM NURSEY & RE SCHOOL         128031         2007/2022         1.05.9.0         Onker, Famile & Schustom         5130         Exclusion         5300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schustom         51300         Famile & Schus	SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2187315	29/07/2022	6,541.50	Regeneration & Place	H6080	Expenses	
SMAL STPS DA NUSSER'S APR SOURCE         121731         2007/202         5.60.20         6.60.20         6.70.20         5.60.20         6.70.20         5.70.20         7.70.20 <t< td=""><td>SMABEY LIMITED</td><td>2187316</td><td>29/07/2022</td><td>13,800.00</td><td>Regeneration &amp; Place</td><td>V1060</td><td>Government Grants</td><td></td></t<>	SMABEY LIMITED	2187316	29/07/2022	13,800.00	Regeneration & Place	V1060	Government Grants	
SMAL STPS DA NUSSER'S APR SOURCE         121731         2007/202         5.60.20         6.60.20         6.70.20         5.60.20         6.70.20         5.70.20         7.70.20 <t< td=""><td>SMALL STEPS DAY NURSERY &amp; PRE SCHOOL</td><td></td><td></td><td>288.23</td><td>-</td><td>E1170</td><td></td><td></td></t<>	SMALL STEPS DAY NURSERY & PRE SCHOOL			288.23	-	E1170		
SMAL STEP SAY NURSERY & RE SCHOOL         12731         20/7202         4.7.1.22         Christop SAY NURSERY & RE SCHOOL         1170         Services           SMAL STEP SAY NURSERY & RE SCHOOL         1271         20/7202         4.7.1.22         Christop SAY NURSERY & RE SCHOOL         1170         Services         1170         S								
SMALL STPS DAY NURSKY APE SCHOOL         218713         2007202         1.0.200         Dimens, Families & Backardon         61.170         Services           SMALL STPS DAY NURSKY APE SCHOOL         21.0023         Dimens, Families & Backardon         E1.00         Educational Provides           SMALL STPS DAY NURSKY APE SCHOOL         21.0023         Different Families & Backardon         E1.00         Educational Provides           SMALL STPS DAY NURSKY APE SCHOOL         21.0023         Different Families & Backardon         EDUC         Educational Provides           SMITH OF DERY NURSKY APE SCHOOL         21.0037         Different Provides								
SMAL STPS DAY NURSERY ARE SCHOOL         216712         2007/2022         5.2122 [Ohlthen, Familes & Education         1510         Services           SMAL STPS DAY NURSERY ARE SCHOOL         2165.99         2107/2022         5.2022 (Ohlthen, Familes & Education)         1580         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Galacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         1510         Calacistical Provider         <								
DMAL STPS DAY NURSERY APE SCHOOL         138093         D0/072021         3.02.327 [Dialwes, Familes & Education         D6000         Educational Provider           DMAL STPS DAY NURSERY APE SCHOOL         138730         20/072021         1.02.08         Dialwase								1
DMAL STPS DAY MURRENY & PRE SCHOOL         21652 00         21672002         4.648.8 (Duilden, Families & Education         E1902         Education         Provider           DMATTER DAY SURFACE         2185200         20777022         4.648.8 (Duilden, Families & Education         B170         Sarvice         A           DATTER DAY SURFACE         218500         20777022         4.5300         Bigeneration & Place         B160         Log Sarvice         A           DATTER DAY SURFACE         218500         2077702         2.5300         Bigeneration & Place         B150         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         Log Sarvice         B160         B160         Log Sarvice         B160         B160         Log Sarvice         B160								+
SMARTLS NURSER* & THE-SCHOOL         218720         29077202         2.428.05         Children, Families & Education         E110         Service           SMARTLS ORGER         CAMPS         21077202         2.325.00         Regaring Allerations and maintenance         PA           SOCIAL WORK SOLUTIONS FLANCE         128021         21077202         335.80         Regaring Allerations and maintenance         PA           SOLUTION SOLUTIONS FLANCE         128021         21077202         239.00         Regaring Allerations and maintenance         PA           SOLUTION SOLUTIONS FLANCES         128027         2007202         2008 SOLUTIONS SOLUTIONS SOLUTIONS FLANCES         Paynets SOLUTION Allerations and maintenance         PA           SOMARTS TAMENTARIE MY IS TOUNATION TUST         1285290         22077202         2008 SOLUTIONS SOLUTIONS         Paynets SOLUTIONS Allerations and maintenance         Paynets SOLUTIONS SOLUTIONS SOLUTIONS         Paynets SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS         Paynets SOLUTIONS								
DMT IN OF RERY LIMITED         21000 TS RERY LIMITED         21200 To Reguration & Prace         Page Rest Restance and maintenance         Page Restance and maintenance           SOCICAL WORK SSLONDON THEATRE         218501         21077202         2.352.00 Bag Roomance         1380         Repairs, alterations and maintenance           SOCICAL WORK SSLONDON THEATRE         2186504         21077202         3.356.00 Bag Boomance         7418         Repairs, alterations and maintenance           SOCICAL WORK SSLONDON THEATRE         2186504         22077202         3.356.00 Bag Boomance         7418         Repairs, alterations and maintenance           SOCICAL WORK SSLONDON THEATRE         2186504         22077202         57.50 Bag Moort Commissioning         47418         Repairs, alterations and maintenance           SOCICAMANS         22077202         2707702         57.50 Bag Moort Commissioning         47418         Repairs, alterations and maintenance           SOCICAMANS         22077202         270000 Adustics and Health and Strategic Commissioning         47201         Taxing Repairs         47200         Taxing Repairs         47200         Taxing Repairs         47200         47200         47200         47200         47200         47200         47200         47200         47200         47200         47200         47200         47200         47200         47200								
SDCAL WORK SQLUTONS IRLAND         CHUPS         21/07/202         2.3500 Junk & Georemance         A1305         Ligal Service Provider         Med           SQLOCT VG LENDOR INFERTRE         218501         21/07/202         3.375.00 NegRitourbood Services         3.390         Repairs, afterations and maintenance         Med           SQLOCENT GLENDOR INFERT         218504         22/07/202         3.575.00 NegRitourbood Services         4306         Repairs, afterations and maintenance           SQLOCENT GLENDOR INFERT         2185264         22/07/202         350.00 Adults Car and Health and Strategic Commissioning         PA075         Payments to Othe Agencies           SQUME SIGUELADOR INFERT         2187242         20/07/202         250.00 Adults Car and Health and Strategic Commissioning         PA075         Payments to Othe Agencies           SQUME MIND STALESCE ADULTADOR INFERT         218640         210/07/202         250.00 Adults Car and Health and Strategic Commissioning         PA075         Payments to Othe Agencies           SQUME MIND STALESCE ADULTADOR         218640         20/07/202         250.00 Adults Car and Health and Strategic Commissioning         PA075         Payments to Othe Agencies           SQUME MIND STALESCE ADULTADOR         218640         20/07/202         250.00 Adults Car and Health and Strategic Commissioning         SCUME STALESCE         SCUME STALESCE         Payments to Othe Adults Ad								ł
SOCKTOP LIANDNY HIARTE         218/201         218/202         35.80 Neighbourhood Services         L390         Customer and Clent Recepts - Avabable           SOLDUS TATE SECURITY HUNTED         218521         290/71/202         35.75.00 Neighbourhood Services         F438         Eguipment, Funture & Materials           SOLMERST FARTRERNIP NIS FOUNDATION TRUST         218522         290/71/202         258.200         Additional Security         F438         Eguipment, Funture & Materials           SOMERST FARTRERNIP NIS FOUNDATION TRUST         218722         290/71/202         258.200         Additional Security         F11/0         Services           SOMERST SCHALL SUMMED         218922         290/71/202         258.200         Additional Security         F11/0         Services           SOUND MIND SYCHOTHEAMY SERVICES UMITED         218843         200/71/202         7.0000         Additional Receptor         F2137         Care Provision           SOUND MIND SYCHOTHEAMY SERVICES UMITED         218848         200/71/202         7.0000         Additional Receptor         F2148         Eduity         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107         F2107 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l</td>								l
SOUD STATE SECURITY LIMITED         128049         26/07/2022         3.37.00 Neighbourhood Services         L3920         Regains, alterations and maintenance         Materials           SOUCCOMMS         128721         2007/2022         3.05.00 Neighbourhood Services         PAIDS         Permiters on Limitation Services         Painters on Limitation Services								
SQUCOMMS         287201         297202         575.00         Resources         F41.30         Equipment, furnitive & Materials           SQUENEST EATRICESTURY INFOLUTION TRUST         2185.50         220772022         283.50         Chaiden, Families & Education         F11.70         Services         F           SQUENTS GRUE MUSS - SOME MONDAD         2187.22         290772022         283.50         Chaiden, Families & Education         F11.70         Services         F           SQUEND MUS DYSCHOTHEAMY SERVICES LIMITED         2184.81         20772022         770.00         Chaiden, Families & Education         F73.73         Care Provision         F           SQUEND MUS DYSCHOTHEAMY SERVICES LIMITED         2184.83         200772022         770.00         Chaiden & Young Repole         C13.53         Contractors - Main         F           SPALDMES INDERS LIMITED // SPALDINGS LIMITED         2180.848         06/77.022         F8.00         Refluences         L4975         Contractors - Main         F         F         Contractors - Main         F         F         Contractors - Main         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F         F <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Customer and Client Receipts - Vatable</td><td></td></t<>							Customer and Client Receipts - Vatable	
DOMESTE PARTNERSHE NAV REAST         2185569         2207/2022         39000         Aufus Care and Health and Strategy Commissioning         PAG7         Payments to Other Agencis         Payments           DOMESTE CALLMONNOS SERVICES - SOPHIE OWER         2187232         2907/2022         223520         Chiefer, Families & Education         E1170         Services           SOUND MIND SYNCHTER CALL SEL MITED         218438         1207/2022         270000         Aufus Care and Health and Strategy Commissioning         P4201         Tahing Expenses           SOUND MIND SYNCHTER CALL SEAL SEAL SEAL SEAL SEAL SEAL SEAL S	SOLID STATE SECURITY LIMITED	2186049	26/07/2022	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
OPHIES GRILDMINDING SERVICES - SOPHIE GOVERN         E13702         Services         E1370         Services           OPHIES GRILD GLOS - SOPHIE MODALD         2187232         2907/2022         75600         Chiltere, Families & Education         E1370         Services           OUND MND PSYCHOTHERAPY SERVICS LIMITED         2184383         1207/2022         770000         Chiltere, Families & Education         E1370         Services           SP POWER SYSTEMS LTD         2184838         1207/2022         720000         Chiltere & Young People         C2153         Contractors - Main           SP POWER SYSTEMS LTD         21808380         0607/2022         73500.34         Chiltere & Young People         C2153         Contractors - Main           SPALDINGS LIMITED TA SPALINGS LIMITED         2180870         1607/2022         7350.34         Chiltere & Young People         C2153         Contractors - Main           SPALDINGS HOLDINSS LIMITED TA SPALINGS LIMITED         2180746         1407/2022         7280.00         Neglibourhood Services         L4975         Direct Transport Costs           SPALDINGS HOLDINSS LIMITED TA SPALINGS LIMITED         2180744         1307/2022         298.00         Neglibourhood Services         L4975         Direct Transport Costs           SPALOND SCHOLDINS LIMITE TA SPALONSS LIMITED         218074         1007/2022	SOLOCOMMS	2187321	29/07/2022	575.00	Resources	F4418	Equipment, Furniture & Materials	
Ophile SuGGLE BUGS - SOPHE MCDONALD         12872.3         2907/202         45.65         Children, Familes & Education         E170         Services         Image           SOUMO MIND SYNCHTERAPS YEBUNCES LIMITED         22843         1207/202         27.000         Aduts Car and Health and Strategic Commissioning         PA301         Training Expensios         Image           PPAURE SYNCHTERAPS YEBUNCES LIMITED         228680         2807/2022         7.600.3         Olifiera & Soung People         C3345         Contractors - Main           PPAURE SYNCHTERAPS YEBUNCES LIMITED         228039         06/07/2022         7.803.3         Olifiera & Soung People         C3345         Contractors - Main           VPAURES SYNCHTERAPS YEBUNCES LIMITED         2280376         14/07/2022         7.825.9         Neighbourhood Services         14975         Direct Transport Costs           VPECIAL SYNCHTER EXTRES PLC         228940         16/07/2022         24.755.9         Aduts Car and Health and Strategic Commissioning         5132         Physical Suport - Aduts 18.64.1           VPECIAL SYNCHTER S	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	2185569	22/07/2022	309.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
DOUM NIND PSYCHOTHERAPY SERVICES LIMITED         2124283         12/07/2022         27:00.00         Children, Familes & Education         P207         Care Provision         Path           DOUTHON ASSOLATES LIMITED         2186860         28/07/2022         27:00.00         Children & Young People         C13.35         Contractors - Main         P           SPADIDIS FLONDES LIMITED TA SPALDINGS LIMITED         2180830         06/07/2022         78.50         Be Environment & Regulation         C33.45         Contractors - Main         P           SPADIDIS FLONDES LIMITED TA SPALDINGS LIMITED         2180376         14/07/2022         72.85         Neighbourhood Services         L4975         Direct Tansport Cost           SPADIDISS FLONDES LIMITED TA SPALDINSS LIMITED         2183076         14/07/2022         47.85         Meltischand Services         L4975         Direct Tansport Cost           SPACINAS SPACINES PRC TOR SPACE         2183076         14/07/2022         47.80         Medischar and Health and Strategic Commission         S13.2         Physical Support - Aduation 18-46         S13.2         Strate Tansport Cost         S13.2         Physical Support - Aduation 18-46         S13.2         Strate Tansport Cost         S13.2         Physical Support - Aduation 18-46         S13.2         Computer - Hardina Physical Support - Aduation 18-46         S13.2         Children Physical Support - Aduation	SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2187322	29/07/2022	235.20	Children, Families & Education	E1170	Services	
SQUTION ASSOCATES INITED         2184135         2070/202         7.60.04         Adults Care and Health and Strategic Commissioning         PA01         Training Expenses         PA01           PPADURES STRUTTOR         218860         2070/202         7.60.04         Children & Young People         C133         Contractor - Main         PA01           SPALDINGS LINDITED / ASPALDINGS LIMITED         218089         0.607/2022         35.92         Bet Environment & Regulation         C334         Contractor - Main         PA01           SPALDINGS LINDITED / ASPALDINGS LIMITED         2183076         14/07/2022         728.50         Beighbourhood Services         14/95         Direct Tarsport Cods           SPECIALST COMPUTES CARE LIMITED         2182744         13/07/2022         47.65.44         Addition Services         64/95         Direct Tarsport Cods         FA01	SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2187323	29/07/2022	454.65	Children, Families & Education	E1170	Services	
PP POWRE SYSTMS 11D         2186860         28/07/202         7.603.41         Contractors - Main         P           SPALDINGS LOUNGS LIMITED //S SPALDINGS LIMITED         2180839         06/07/202         13.52         Reighbourhood Services         14950         Contractors - Main         P           SPALDINGS LOUNDISS LIMITED //S SPALDINGS LIMITED         218076         14/07/2021         72.53         Neighbourhood Services         14975         Direct Transport Costs         P           SPALDINGS LOUNDISS LIMITED //S SPALDINGS LIMITED         2182764         13/07/2022         24.80         Neighbourhood Services         14975         Direct Transport Costs         P           SPECIAL SCOMPUTER CENTRES PLC         2182744         13/07/2022         44.450         Law and Governance         C0356         Computer - Mardware           SPECIALS COMPUTER CENTRES PLC FOR WITS ONLY         218205         21/07/2022         44.450         Law and Governance         C0356         Computer - Mardware           SPECIALS COMPUTER CENTRES PLC FOR WITS ONLY         218204         11/07/2022         57.50         Resources         F4.412         Communications & Computing           SPECIALS COMPUTER CENTRES PLC FOR WITS ONLY         218204         11/07/2022         57.21         Resources         F4.412         Communications & Computing           SP	SOUND MIND PSYCHOTHERAPY SERVICES LIMITED	2182483	12/07/2022	770.00	Children, Families & Education	E7037	Care Provision	
PP POWRE SYSTMS 11D         2186860         28/07/202         7.603.41         Contractors - Main         P           SPALDINGS LOUNGS LIMITED //S SPALDINGS LIMITED         2180839         06/07/202         13.52         Reighbourhood Services         14950         Contractors - Main         P           SPALDINGS LOUNDISS LIMITED //S SPALDINGS LIMITED         218076         14/07/2021         72.53         Neighbourhood Services         14975         Direct Transport Costs         P           SPALDINGS LOUNDISS LIMITED //S SPALDINGS LIMITED         2182764         13/07/2022         24.80         Neighbourhood Services         14975         Direct Transport Costs         P           SPECIAL SCOMPUTER CENTRES PLC         2182744         13/07/2022         44.450         Law and Governance         C0356         Computer - Mardware           SPECIALS COMPUTER CENTRES PLC FOR WITS ONLY         218205         21/07/2022         44.450         Law and Governance         C0356         Computer - Mardware           SPECIALS COMPUTER CENTRES PLC FOR WITS ONLY         218204         11/07/2022         57.50         Resources         F4.412         Communications & Computing           SPECIALS COMPUTER CENTRES PLC FOR WITS ONLY         218204         11/07/2022         57.21         Resources         F4.412         Communications & Computing           SP						P4201		
SPALDINGS HOLDINGS LIMITED 7.4 SPALDINGS LIMITED         2180839         06/07/2022         35.50         BE Environment & Regulation         C345         Contractors - Main (Limited Control of Cont					5			
SPALDINGS FUDINGS LIMITED 74 SPALINGS LIMITED         218039         6/07/2022         135.22         Neghbourhood Services         14975         Communications & Computing           SPALDINGS HOUMRS SUMTED 74 SPALDINGS LIMITED         218076         14/07/2022         228.50         Neghbourhood Services         14975         Direct Transport Costs           SPECIAL INTED COMPUTER CENTRES PLC         2180276         14/07/2022         248.00         Neghbourhood Services         14975         Direct Transport Costs           SPECIAL INTED COMPUTER CENTRES PLC         2180244         13/07/2022         44.74.92         War and Governance         C0356         Computer - Natware           SPECIALIS COMPUTER CENTRES PLC         2180240         Dir/07/2022         44.74.92         War and Governance         C0356         Computer - Software           SPECIALIS COMPUTER CENTRES PLC (FOR WITS ONLY)         2185.20         21/07/2022         S8.78         Chine N vourg People         C0351         Computer - Software           SPECIALIS COMPUTER CENTRES PLC (FOR WITS ONLY)         2185.24         11/07/2022         57.90         Resources         F4412         Communications & Computing           SPECIALIS COMPUTER CENTRES PLC (FOR WITS ONLY)         2185.24         216/07/2022         34.71         Resources         F4412         Communications & Computing <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
SPALDINGS HOLDINGS LIMITED         2183076         14/07/2022         728.50         Neighbourhood Services         L4975         Direct Transport Costs           SPALDINGS HOLDINGS LIMITED         2183076         14/07/2022         288.00         Neighbourhood Services         L4975         Direct Transport Costs         Seconds           SPECAL NEEDS CARE LIMITED         2183076         14/07/2022         42,76.54         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           SPECALST COMPUTER CENTRES PLC (FOR WITS ONLY)         2186404         06/07/2022         59.73.6         Ciniter - & Young Pople         C0358         Computer - Hardware           SPECALST COMPUTER CENTRES PLC (FOR WITS ONLY)         2185214         11/07/2022         59.73.6         Ciniter - & Young Pople         C0551         Computer - Markware           SPECALST COMPUTER CENTRES PLC (FOR WITS ONLY)         218524         11/07/2022         13.53.1         Resources         F4412         Communications & Computing           SPECALST COMPUTER CENTRES PLC (FOR WITS ONLY)         218544         12/07/2022         13.53.00         Resources         Y11.50         Medical Service Provider           SPECALST COMPUTER CENTRES PLC (FOR WITS ONLY)         218534         6/07/2022         13.810         Resources         Y11.50         Medical Serv					· · · ·			
SPALDINGS HOLDINGS LIMITED         218/07/022         298/00 [Neighbourhood Services         14975         Direct Transport Costs         Import Transport Costs           SPECIAL IST COMPUTER CENTRES PLC         218/2744         13/07/2022         4/7.76.94 Aduits Care and Health and Strategic Commissioning         S6132         Physical Support - Aduits (18-64)           SPECIALIST COMPUTER CENTRES PLC (PM VITS ONLY)         218/643         07/07/202         -4/04-50         Law and Governance         C0368         Computer - Hardware           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218/234         07/07/2022         587.36         Children & Young People         Costs         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218/234         11/07/2022         587.36         Children & Young People         Costs         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218/234         07/07/2022         1.215.12         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218/234         12/07/2022         1.241.01         Resources         F4412         Communications & Computing           SPECAUST COMPUTER CENTRES PLC (FOR WITS ONLY)         218/234         12/07/202         1.241.01         Resources         F4412         Communicat								
SPECIAL NEEDS CARE LIMITED         2182744         13/07/2022         4,776.94         Adults Care and Health and Strategic Commissioning         S6132         Physical Support. Adults (18-64)         Sepericults TCOMPUTER CENTRES PLC (FOR WITS ONLY)         218243         07/07/2022         4474.950         Law and Governance         C0368         Computer - Hardware           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218263         21/07/2022         587.36         Children & Young People         C0551         Computer - Advare           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2182214         11/07/2022         587.36         Children & Young People         C0551         Computer - Software           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218214         11/07/2022         587.36         Children & Young People         C0551         Communications & Computing           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218244         11/07/2022         1.31.12         Resources         F4412         Communications & Computing           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218744         218724         26/07/2022         1.31.12         Resources         F4412         Communications & Computing           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218744         218724         26/07/2022         1.32.01         Resources<					-			
SPECALIST COMPUTER CENTRES PLC         2180840         06/07/2022         94/47.97         bay and Governance         C0379         VPE - Consultants Fees         Image: Computer - Software           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2185/23         07/07/2022         587.36         Children & Young People         C0511         Computer - Software           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2185/205         21/07/2022         57.90         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2181643         07/07/2022         12.121         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2181643         07/07/2022         12.121         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2180534         05/07/2022         14.210         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2180534         05/07/2022         1.24100         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2180534         05/07/2022         1.24100         Resources         F4412         Communicat								
SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2181643         07/07/2022         -404.50         Law and Governance         C03681         Computer - Software         Instrumentation           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2185205         21/07/2022         587.36         Children & Young People         C0351         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2182214         11/07/202         57.90         Resources         F4410         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218243         07/07/2022         14.71         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218244         12/07/2022         150.00         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218244         12/07/2022         150.00         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218244         12/07/2022         150.00         Resources         F4412         Communications & Computing           SPECALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218244         12/07/2022         15.200         Resources         F4410         Communicati								
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218205         21/07/2022         587.36         Children & Young People         C0551         Computer - Software         I           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2181214         11/07/2022         57.30         Resources         F4410         Communications & Computing         I           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2181643         07/07/2022         1,47.11         Resources         F4412         Communications & Computing         I           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         218244         12/07/2022         1,50.00         Resources         F4412         Communications & Computing         I           SPECTALUM PLASTICS         218244         12/07/2022         1,50.00         Resources         F300         Equipment, Furniture & Materials           SPINAL UNIT ACTION GROUP         2180534         05/07/2022         -438.80         Aduits Care and Health and Strategic Commissioning         S6131         Customer and Client - Community Care           SPORTS TRAIDER CHARITY         2182485         12/07/2022         7.60.00         Children, Families & Education         E9965         Grants & Subscriptions         S0131           SPRINGLAIK LIMITED         2182485         12/07/2022         1,330.00         Children, Families &								
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2182214         11/07/2022         57.90         Resources         F4410         Communications & Computing           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2181643         07/07/2022         1,215.12         Resources         F4412         Communications & Computing           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2187324         29/07/2022         136.71         Resources         F4412         Communications & Computing           SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)         2187324         29/07/2022         136.71         Resources         V1150         Medical Service Provider           SPECTALINT COND GROUP         2180534         05/07/2022         1,241.00         Resources         F3000         Equipment, Furniture & Materials           SPINAL UNIT ACTION GROUP         2180534         05/07/2022         3,317.48         Adults Care and Health and Strategic Commissioning         S6131         Customer and Client - Community Care           SPORTS TRAIDER CHARITY         2182454         12/07/2022         7,8000         Children, Families & Education         E9965         Grants & Subscriptions           SPRATS TRAIDER CHARITY         2182455         12/07/2022         1,330.00         Children, Families & Education         E99655         Grants & Subscriptions <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)218164307/07/20221,215.12ResourcesF4412Communications & ComputingSPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)21832429/07/202234.71ResourcesF412Communications & ComputingSPECSAVERS SPTICAL SUPERSTORES LIMITED218053126/07/20221.00.00ResourcesF3000Equipment, Furniture & MaterialsSPECTRUM PLASTICS21805405/07/20221.241.00ResourcesF3000Equipment, Furniture & MaterialsSPINAL UNIT ACTION GROUP218053405/07/2022-438.80Adults Care and Health and Strategic CommissioningS6131Customer and Client - Community CareSPINAL UNIT ACTION GROUP218053405/07/20227.60.00Children, Families & EducationE9965Grants & SubscriptionsSPINAL UNIT ACTION GROUP218248512/07/20227.60.00Children, Families & EducationE9965Grants & SubscriptionsSPORTS TRAIDER CHARITY218248512/07/20221,33.0.00Children, Families & EducationE9965Grants & SubscriptionsSPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - O								
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)218732420/07/202234.71ResourcesF4412Communications & ComputingSPECSAVERS OPTICAL SUPERSTORES LIMITED218605126/07/2022150.00ResourcesV1150Medical Service ProviderSPECTSUM PLASTICS21824412/07/20221,241.00ResourcesF3000Equipment, Furniture & MaterialsSPINAL UNIT ACTION GROUP218053405/07/2022-3.817.48Adults Care and Health and Strategic CommissioningS6131Customer and Client - Community CareSPINAL UNIT ACTION GROUP218053405/07/2022-3.817.48Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)SPORTS TRAIDER CHARITY218248512/07/20221,330.00Children, Families & EducationE9965Grants & SubscriptionsSPRINGCARE LIMITED218053505/07/20229.464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222.464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222.464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222.464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222.464.00Adults Care a						-		
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SPECTRUM PLASTICS21824812/07/20221,241.00ResourcesF3000Equipment, Furniture & MaterialsSPINAL UNIT ACTION GROUP218053405/07/2022-438.80Aduts Care and Health and Strategic CommissioningS6131Customer and Client - Community CareSPINAL UNIT ACTION GROUP218053405/07/20223,317.48Aduts Care and Health and Strategic CommissioningS6131Physical Support - Aduts (18-64)SPORTS TRAIDER CHARITY218248512/07/20221,330.00Children, Families & EducationE9965Grants & SubscriptionsSPRINTS TRAIDER CHARITY218248512/07/20221,330.00Children, Families & EducationE9965Grants & SubscriptionsSPRINTS TRAIDER CHARITY218248512/07/20221,330.00Children, Families & EducationE9965Grants & SubscriptionsSPRINTS TRAIDER CHARITY218245512/07/20229,868.56Neighbourhood ServicesV1920Hired or Contracted servicesSPRINTS CRAE LIMITED218053505/07/20222,464.00Aduts Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Aduts Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Aduts Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Aduts Care and Health and Strategic Comm					Resources			
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SPINAL UNIT ACTION GROUP218053405/07/20223,317.48Adults Care and Health and Strategic CommissioningS6131Physical Support - Adults (18-64)Image: Commission Commissi	SPINAL UNIT ACTION GROUP	2180534	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPORTS TRAIDER CHARITY218248512/07/2022760.00Children, Families & EducationE9965Grants & SubscriptionsSPORTS TRAIDER CHARITY218248512/07/20221,330.00Children, Families & EducationE9965Grants & SubscriptionsSPRAYMARK LIMITED218557022/07/20229,868.56Neighbourhood ServicesV1920Hired or Contracted servicesSPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED <td>SPINAL UNIT ACTION GROUP</td> <td>2180534</td> <td>05/07/2022</td> <td></td> <td></td> <td>S6131</td> <td>Physical Support - Adults (18-64)</td> <td></td>	SPINAL UNIT ACTION GROUP	2180534	05/07/2022			S6131	Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY218248512/07/20221,330.00Children, Families & EducationE9965Grants & SubscriptionsSPRAYMARK LIMITED218557022/07/20229,868.56Neighbourhood ServicesV1920Hired or Contracted servicesSPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,464.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053505/07/20222,12.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED218053605/07/20222,11.200Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65	SPORTS TRAIDER CHARITY							1
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SPRINGCARE LIMITED         2180535         05/07/2022         400.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180535         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180535         05/07/2022         32.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180535         05/07/2022         2,112.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         2,112.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         1,617.71         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SPRINGCARE LIMITED								1
SPRINGCARE LIMITED         2180535         05/07/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180535         05/07/2022         352.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180535         05/07/2022         2,112.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         1,617.71         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         1,617.71         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)								
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SPRINGCARE LIMITED         2180536         05/07/2022         1,617.71         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SPRINGCARE LIMITED         2180536         05/07/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)								
SPRINGCARE LIMITED         2180536         05/07/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)								
SPRINGCARE LIMITED         2180536         05/07/2022         2,532.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)								
	SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 2180536 05/07/2022 678.57 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	SPRINGCARE LIMITED	2180536	05/07/2022	678.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Incoverable vA
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		05/07/2022				
	2180535			S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,848.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	792.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	2180535	05/07/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,442.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	880.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	616.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	-774.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	-1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	-36.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	-85.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,021.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,672.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,021.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	286.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	255.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	528.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	352.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
SPRINGCARE LIMITED	2180536	05/07/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2180535	05/07/2022	, , , , , , , , , , , , , , , , , , , ,	S6141		
SPRINGCARE LIMITED				S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
	2180535	05/07/2022	, , , , , , , , , , , , , , , , , , , ,			
SPRINGCARE LIMITED	2180535	05/07/2022	1,848.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	381.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ł – – – – – – – – – – – – – – – – – – –
SPRINGCARE LIMITED	2180536	05/07/2022	1,848.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	176.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2180536	05/07/2022	668.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,971.20 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
		, , 2022	,	1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2180536	05/07/2022	-723.43 Adults Care and Health and Strategic Commissioning	S6167		Inecoverable var
SPRINGCARE LIMITED	2180536	05/07/2022	3,200.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	681.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	2,128.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,362.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	728.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,016.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,016.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	-851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	-362.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,447.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	495.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,144.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	156.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2183867	19/07/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2183867	19/07/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2183867	19/07/2022	1,300.00 Children, Families & Education	E5945	Specialist Contracts & Fees	1
SPUNHILL LIMITED	2187325	29/07/2022	456.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	1
SPONNILL LIMITED	2187325	11/07/2022	351.42 Regeneration & Place	D4040	Equipment, Furniture & Materials	1
				F6060		
SSE	2180093	04/07/2022	192.18 Resources		Benefits	
SSE	2180093	04/07/2022	1,316.88 Resources	F6060	Benefits	
ST AGNES PRE SCHOOL GROUP	2187327	29/07/2022	576.45 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2187327	29/07/2022	940.81 Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2187327	29/07/2022	909.31 Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2180537	05/07/2022	8,629.17 Children, Families & Education	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2187328	29/07/2022	7,414.75 Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2180538	05/07/2022	-367.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	1,792.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	3,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,043.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,298.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	904.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	425.71 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	3,427.20 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	85.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
		3310112022				1
	2180538	05/07/2022	11 424 00 Adults Care and Health and Strategic Commissioning	56998		
ST GEORGES NURSING HOME	2180538	05/07/2022	11,424.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2180538 2180538 2180539	05/07/2022 05/07/2022 05/07/2022	11,424.00 Adults Care and Health and Strategic Commissioning 11,424.00 Adults Care and Health and Strategic Commissioning 97,839.70 Children, Families & Education	S6998 S6998 E5360	Physical Support - Older People (65+) Physical Support - Older People (65+) Educational Provider	

Supplier Name         Transaction Numb.           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           S	er Paid Date 05/07/2022 05/0	1,704.29 -3,600.00 4,772.00 4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Children, Families & Education 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	Cost Centre S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 E3680 S6142 S6142 S6142 S6142	e Description Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	Irrecoverable VAT
ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180541         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	1,704.29 -3,600.00 4,772.00 4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Children, Families & Education 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	S6132           S6132           S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142           S6142           S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST JOSEPH'S       2180540         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543         ST MARTINS RESIDENTIAL HOME       2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	-3,600.00 4,772.00 -3,600.00 4,772.00 4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Children, Families & Education 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	S6132           S6132           S6132           S6132           S6132           S6132           S6142           S6142           S6142           S6142           S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180541           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	4,772.00 -3,600.00 4,772.00 4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Children, Families & Education 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	S6132           S6132           S6132           S6132           E3680           S6142           S6142           S6142           S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY         2180541           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	-3,600.00 4,772.00 4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Children, Families & Education 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	S6132           S6132           S6132           E3680           S6142           S6142           S6142           S6142           S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
ST JOSEPH'S         2180540           ST JOSEPH'S         2180540           ST JOSEPH'S         2180541           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543           ST MARTINS RESIDENTIAL HOME         2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	4,772.00 4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Children, Families & Education 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	S6132           S6132           E3680           S6142           S6142           S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
ST JOSEPH'S2180540ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY2180541ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543ST MARTINS RESIDENTIAL HOME2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	4,772.00 14,533.34 -627.80 2,200.00 2,200.00 2,200.00 2,200.00	Adults Care and Health and Strategic Commissioning Children, Families & Education 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	S6132           E3680           S6142           S6142           S6142	Physical Support - Adults (18-64) Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY     2180541       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543       ST MARTINS RESIDENTIAL HOME     2180543	05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	14,533.34 -627.80 2,200.00 2,200.00 2,200.00 2,200.00	Children, Families & Education 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	E3680 S6142 S6142 S6142	Educational Provider Customer and Client - Community Care Mental Health Support - Older People (65+)	
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	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME 2180542	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
51 MARTING RESIDENTIAL HOME 2100345	05/07/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME 2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME 2180543	05/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME 2180543	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME 2180543	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME 2180543	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
ST MARTING RESIDENTIAL HOME 2180543	05/07/2022		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
ST MARYS CATHOLIC COLLEGE (ACADEMY) 2180544	05/07/2022		Children, Families & Education	E5360	Educational Provider	1
STAGE PRODUCTION SERVICES LIMITED 2185209	21/07/2022		Neighbourhood Services	L3950	Equipment, Furniture & Materials	1
STAGE PRODUCTION SERVICES LIMITED 2185209	21/07/2022		Neighbourhood Services	L3950	Equipment, Furniture & Materials	-
STAGE PRODUCTION SERVICES LIMITED 2182205	13/07/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	-
STANDARD FUEL OILS LIMITED 2181917	08/07/2022		Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED 2183080	14/07/2022		Neighbourhood Services	L4821 L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED 2179493	01/07/2022		Neighbourhood Services	L4971	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED 2179455 STANDARD FUEL OILS LIMITED 2183393	15/07/2022			L4972 L4973	Direct Transport Costs	+
STANDARD FOLL OILS LIMITED 2165555 STANDARD FUEL OILS LIMITED 2185210	21/07/2022		Neighbourhood Services	T4020	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED 2183210 2180545	05/07/2022		Neighbourhood Services Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	+
	29/07/2022					
			Children, Families & Education	E1170 L3240	Services	
STERLING HYDROTECH LIMITED 2179494	01/07/2022		Neighbourhood Services		Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED 2183394	15/07/2022		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEVE HUNTER 2180104	04/07/2022		Neighbourhood Services	V1500	General Supplies and Services	+
STEVEN A HUNT & ASSOCIATES 2183083	14/07/2022		Regeneration & Place - Asset Management	C0324	Consultants Fees	+
STEVEN A HUNT & ASSOCIATES 2182748	13/07/2022	165.00		H4151	Repairs, alterations and maintenance	
STEVEN HOWELL ADI CHRIS KELLY DRIVING SCHOOL 2181918	08/07/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
STREETMASTER (SOUTH WALES) LIMITED 2183085	14/07/2022		Neighbourhood Services	L4821	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED 2184139	20/07/2022		Neighbourhood Services	L4974	Grounds Maintenance	
STREETMASTER (SOUTH WALES) LIMITED 2182489	12/07/2022		Neighbourhood Services	L4979	Equipment, Furniture & Materials	4
STUDIOCARE PROFESSIONAL AUDIO LIMITED 2186873	28/07/2022		Neighbourhood Services	L3950	Equipment, Furniture & Materials	4
SUE'S CHILDCARE-SUE WOODER-JONES- 2187333	29/07/2022		Children, Families & Education	E1170	Services	
SUICIDE BEREAVMENT UK 2179495	01/07/2022		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUNLIGHT CARE SERVICES LIMITED 2183871	19/07/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	<u> </u>
SUNLIGHT CARE SERVICES LIMITED 2185222	21/07/2022		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	<u> </u>
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN 2187334	29/07/2022		Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN 2187334	29/07/2022		Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED 2181655	07/07/2022		Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED 2183873	19/07/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED 2183873	19/07/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED 2183873	19/07/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPORT 2 INDEPENDENCE 2186255	27/07/2022	96,027.81	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT REVOLUTION LIMITED 2183638	18/07/2022		Resources	F4412	Communications & Computing	
SURE BUSINESS LIMITED 2180547	05/07/2022	150.00	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
SURE BUSINESS LIMITED 2180547	05/07/2022		Neighbourhood Services	H4000	Contract Hire & Operating Leases	1
SURE BUSINESS LIMITED 2181656	07/07/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	1
SURE CARE UK LIMITED 2180548	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED 2180548	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1

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SNBL OGA LU KUMIND         S10404         S104720         2.184.00 (Abt. for and insight and stranging Communisming         S1022         Physical Support Lofter Prody [1/s]           S1050 LU KUMIND         S10004         S107/207         2.84.00 (Abt. for and insight and stranging Commissional)         S1011         Physical Support Lofter Prody [1/s]         S1011           S1000 LU KUMIND         S10004         S07/207         2.84.00 (Abt. for and insight and Stranging Commissional)         S1011         Physical Support Lofter Prody [1/s]         S1011           S1000 LU KUMIND         S10004         S07/207         2.34.00 (Abt. for and insight and stranging Commissional)         S1041         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S1011         Physical Support Lofter Prody [1/s]         S10111         Physical Support Lofter Prody [1/s]							
SUR COM/UNITO         213840         ADV/202         2.38.00 ADUR (or war beach and stragge Commissione)         618.12         Myscal Support. Defer Page (16-)           SUR CAD KU KUMTO         118640         60/07/207         2.48.00 ADUR (or war beach and stragge Commissione)         618.11         Myscal Support. Defer Page (16-)           SUR CAD KU KUMTO         118640         60/07/207         2.48.00 ADUR (or war beach and stragge Commissione)         618.11         Myscal Support. ADUR (Page) Page (26-)           SUR CAD KU KUMTO         118640         60/07/207         2.2000 ADUR (or war beach and stragge Commissione)         6599.41         Myscal Support. AduR (14-)           SUR CAD KU KUMTO         118640         60/07/207         2.2000 ADUR (or war beach and stragge Commissione)         6591.41         Myscal Support. AduR (14-)           SUR CAD KU KUMTO         118640         60/07/207         2.380.00 ADUR (or war beach and stragge Commissione)         6511.41         Myscal Support. Other Page (15-)         116.11           SUR CAD KU KUMTO         118640         60/07/207         2.380.00 ADUR (or war beach and stragge Commissione)         6511.41         Myscal Support. Other Page (15-)         116.11           SUR CAD KU KUMTO         118640         60/07/207         2.380.00 ADUR (or war beach and stragge Commissione)         6511.41         Myscal Support. Other Page (15-)         116.11							
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Sub Col Ku MURD         310048         507/7022         74.9.4 Multi- Car and Health and Strangty Communityming         54.10         Merny A Captitum Support - Older Progle (Sr)           Sub Col KU LUMID         110048         0507/7022         7.3000 Adult. Car and Medha and Strangty Communityming         540.00         Phycal Lugort - Older Progle (Sr)            Sub Col KU LUMID         110048         0507/7022         2.3000 Adult. Car and Medha and Strangty Communityming         540.00         Phycal Lugort - Older Progle (Sr)            Sub Col KU LUMID         110049         0507/7022         2.3100 Adult. Car and Medha and Strangty Communityming         561.11         Phycal Lugort - Older Progle (Sr)            Sub Col KU LUMID         110049         0507/7022         2.31400 Adult. Car and Health and Strangty Communityming         561.11         Phycal Lugort - Older Progle (Sr)            Sub Col KU LUMID         110049         0507/7022         2.344.00 Adult. Car and Health and Strangty Communityming         561.11         Phycal Lugort - Older Progle (Sr)            Sub Col KU LUMID         110049         0507/7022         2.444.00 Adult. Car and Health and Strangty Communityming         561.11         Phycal Lugort - Older Progle (Sr)            Sub Col KU LUMID         110049         0507/7022         2.340.0 Adult. Car and Health and Strangty Communityming							
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SME CAR UK LUMITO         SDB16         SGP/07/20         Z.2000 Adubt. Care ard leafts and Strategic Commissioning         SGPB         Phycical Support. Cale Propie (E)           SURE CAR UK LUMITO         2180548         SGP/0722         2.2000 Adubt. Care ard leafts and Strategic Commissioning         SGPB         Phycical Support. Cale Propie (E)         Image: Cale Propie (E)           SURE CAR UK LUMITO         2180548         SGP/0722         2.38100 Adubt. Care and leafts and Strategic Commissioning         SGPB         Phycical Support. Cale Propie (E)         Image: Cale Propie (E)           SURE CAR UK LUMITO         2180549         SGP/0722         2.38400 Adubt. Care and leafts and Strategic Commissioning         SISI1         Phycical Support. Cale Propie (E)         Image: Cale Propie (E) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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SURCARE HLALTH LUMTED         2100549         05/07/202         2.38.400         Aduits Care and Health and Strategy Commissioning         6131         Physical Support. Odder Poogle (5-)           SURCARE HLALTH LUMTED         2100549         05/07/202         2.38.400         Aduits Care and Health and Strategy Commissioning         6131         Physical Support. Odder Poogle (5-)           SURCARE HLALTH LUMTED         2100549         05/07/202         2.38.400         Aduits Care and Health and Strategy Commissioning         6131         Physical Support. Odder Poogle (5-)           SURCARE HLALTH LUMTED         2100549         05/07/202         2.38.100         Aduits Care and Health and Strategy Commissioning         6131         Physical Support. Odder Poogle (5-)           SURCARE HLALTH LUMTED         2100549         05/07/202         2.20.100         Aduits Care and Health and Strategy Commissioning         6131         Physical Support. Odder Poogle (5-)           SURCARE HLALT HLATTED         210549         05/07/202         2.20.000         Aduits Care and Health and Strategy Commissioning         6131         Physical Support. Odder Poogle (5-)           SURCARE HLALT HLATTED         210549         05/07/202         2.20.000         Aduits Care and Health and Strategy Commissioning         6132         Physical Support. Aduits (16-4)           SURCARE HLALT HLATTED         210549         05/07/202				1,617.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURFCARE HIGATI HAUTTO         238040         Adub Car and Headth and Stratig Commissioning         551.1         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         238040         Adub Car and Headth and Stratig Commissioning         551.2         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         238040         Adub Car and Headth and Stratig Commissioning         551.3         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         248040         60/07/202         77.57.3         Adub Car and Headth and Stratig Commissioning         551.1         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         248040         60/07/202         7.85.7         Adub Car and Headth and Stratig Commissioning         551.1         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         248040         60/07/202         2.300.0         Adub Car and Headth and Stratig Commissioning         551.2         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         248040         60/07/202         2.380.0         Adub Car and Headth and Stratig Commissioning         551.2         Phycical Support - Oder People (54)           SURFCARE HIGATI HAUTTO         248040         60/07/202         2.380.0         Adub Car and Headth and Stratig Commissioning         551.2         Phycical Support - Oder People (54)							
SURJECAR HEALTH LAMTED         218049         05/07/202         2.44.00         Adults car and Health and Strategic Commissioning         551.10         Myscila Support - Oder People (55-1)           SURJECAR HEALTH LUMTED         218049         05/07/202         777.23         Adults Car and Health and Strategic Commissioning         551.10         Myscila Support - Oder People (55-1)         Commissioning         511.10         Myscila Support - Oder People (55-1)         Commissioning         511.10         Myscila Support - Oder People (55-1)         Commissioning         511.10         Myscila Support - Oder People (55-1)         Commissioning         511.10         Myscila Support - Oder People (55-1)         Commissioning         511.10         Myscila Support - Oder People (55-1)         Commissioning         511.10         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Support - Oder People (55-1)         Commissioning         511.20         Myscila Sup	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURFCARE HEALTH LIMITED         2180-50         00/07/202         7.3.8.00         Autili Corum Istellin and Strategic Cormissioning         G131         Physical Support Odder Poople (65-)           SURFCARE HEALTH LIMITED         218054         00/07/2022         7.85.7.0         Autilis Care and Health and Strategic Cormissioning         S131         Physical Support Odder Poople (65-)           SURFCARE HEALTH LIMITED         218054         00/07/202         2.20.00         Autilis Care and Health and Strategic Cormissioning         S131         Physical Support Odder Poople (65-)           SURFCARE HEALTH LIMITED         2180548         00/07/202         2.20.00         Autilis Care and Health and Strategic Cormissioning         S131         Physical Support Odder Poople (65-)           SURFCARE HEALTH LIMITED         2180548         00/07/202         2.20.00         Autilis Care and Health and Strategic Cormissioning         S131         Physical Support Odder Poople (65-)           SURFCARE HEALTH LIMITED         2180549         00/07/202         2.20.00         Autilis Care and Health and Strategic Cormissioning         S132         Physical Support Odder Poople (65-)            SURFCARE HEALTH LIMITED         2180549         00/07/202         2.20.00         Autilis Care and Health and Strategic Cormissioning         S132         Physical Support Odder Poople (65-)            SURFCARE HEALTH LIMIT	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBECARE HEALTH LIMITED         218054         0,007         22         77.42         Adult Care and Health and Strategic Commissioning         6131         Physical Support - Oder People (65)         Image: Commissioning         5131         Physical Support - Oder People (55)           SUBECARE HEALTH LIMITED         218054         0,077/202         2.2000         Adults Care and Health and Strategic Commissioning         5131         Physical Support - Oder People (55)         Image: Commissioning         5131         Physical Support - Oder People (55)           SUBECARE HEALTH LIMITED         218054         0,077/202         2.2000         Adults Care and Health and Strategic Commissioning         5132         Memory & Cognition Support - Oder People (55)           SUBECARE HEALTH LIMITED         218054         0,077/202         2.38400         Adults Care and Health and Strategic Commissioning         5132         Memory & Cognition Support - Oder People (56)           SUBECARE HEALTH LIMITED         218054         0,077/202         2.38400         Adults Care and Health and Strategic Commissioning         5132         Physical Support - Oder People (56)            SUBECARE HEALTH LIMITED         218054         0,077/202         2.38400         Adults Care and Health and Strategic Commissioning         5132         Physical Support - Oder People (56)            SUBECARE HEALTH LIMITED         218054	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBCEAR HAATH LUMITED         2180549         09/72022         78.57.1         Adults care and Health and Strategic Commissioning.         561.31         Phycical Support - Odder People (55)-10           SUBCEAR HAATH LUMITED         2180549         07/07202         2.00.00         Adults care and Health and Strategic Commissioning.         561.31         Phycical Support - Odder People (56)-10           SUBCEARE HAATH LUMITED         2180549         07/07202         2.30.000         Adults care and Health and Strategic Commissioning.         561.31         Phycical Support - Odder People (56)-10           SUBCEARE HAATH LUMITED         2180549         05/07/202         2.30.000         Adults care and Health and Strategic Commissioning.         561.32         Remore A Cognition Support - Adults (18-64)           SUBCEARE HAATH LUMITED         2180549         05/07/2022         2.30.000         Adults care and Health and Strategic Commissioning.         561.32         Phycical Support - Odder People (55)-10           SUBCEARE HAATH LUMITED         2180549         05/07/202         2.38.400         Adults care and Health and Strategic Commissioning.         561.32         Phycical Support - Odder People (55)-10           SUBCEARE HAATH LUMITED         2180549         05/07/202         2.38.400         Adults care and Health and Strategic Commissioning.         561.32         Phycical Support - Odder People (55)-10         10	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBCEAR HRATH LIMITED         2180549         05/07/202         2.20000         Aduits Care and Health and Strategic Commissioning         5811         Physical Support - Older People (5-)         Image: Commissioning         5811         Physical Support - Older People (5-)         Image: Commissioning         5811         Physical Support - Older People (5-)         Image: Commissioning         5811         Physical Support - Older People (5-)         Image: Commissioning         5811         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Learning & Disability Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         5812         Physical Support - Older People (5-)         Image: Commissioning         58	SURECARE HEALTH LIMITED	2180549	05/07/2022	774.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBECARE HEALTH LIMITED         2100549         05/07/202         2,20000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           SUBECARE HEALTH LIMITED         2180549         05/07/202         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Adults (18-64)           SUBECARE HEALTH LIMITED         2180549         05/07/202         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)           SUBECARE HEALTH LIMITED         2180549         05/07/202         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56-)            SUBECARE HEALTH LIMITED         2180549         05/07/202         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56-)            SUBECARE HEALTH LIMITED         2180549         05/07/202         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56-)            SUBECARE HEALTH LIMITED         2180549         05/07/202         2,384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56-)	SURECARE HEALTH LIMITED	2180549	05/07/2022	785.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURCEAR HEATH LIMITED         280549         05/07/2022         2.20000         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Odder People (65-)           SURCEAR HEATH LIMITED         280549         05/07/2022         2.28400         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Odder People (65-)           SURCEAR HEATH LIMITED         280549         05/07/2022         2.28400         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Odder People (65-)            SURCEAR HEATH LIMITED         280549         05/07/2022         2.28400         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Odder People (65-)            SURCEAR HEATH LIMITED         280549         05/07/2022         2.28400         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Odder People (65-)            SURCEAR HEATH LIMITED         280549         05/07/2022         2.28400         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Odder People (65-)            SURCEAR HEATH LIMITED         280549         05/07/2022         2.28400         Adults Care and Health and Strategic Commissioning         551.32         Physical Support - Adults [66-0]         <	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBJECAR HAATH LIMITED         2180549         6/5/7/2022         2.84.00         Adults Care and Health and Strategic Commissioning         S1322         Memory & Cognition Support - Adults [L8-64)           SUBECAR HAATH LIMITED         2180549         6/5/07/2022         2.84.00         Adults Care and Health and Strategic Commissioning         S132         Physical Support - Oder People (65)-           SUBECAR HAATH LIMITED         2180549         6/5/07/2022         2.84.00         Adults Care and Health and Strategic Commissioning         S132         Physical Support - Oder People (65)-           SUBECAR HAATH LIMITED         2180549         6/5/07/2022         2.84.00         Adults Care and Health and Strategic Commissioning         S132         Physical Support - Oder People (65)-           SUBECAR HAATH LIMITED         2180549         6/5/07/2022         2.348.00         Adults Care and Health and Strategic Commissioning         S132         Physical Support - Oder People (65)-           SUBECAR HAATH LIMITED         2180549         6/5/07/2022         2.348.00         Adults Care and Health and Strategic Commissioning         S132         Physical Support - Oder People (65)-           SUBECAR HAATH LIMITED         2180549         6/5/07/2022         2.340.00         Adults Care and Health and Strategic Commissioning         S132         Physical Support - Oder People (65)-           SUBECAR HAATH LIMITED         218054	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Hearing Stopath-lifely Support-Older People (56)           SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Hearing Stopath-lifely Support-Older People (56)           SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support-Older People (56)            SUBECARE HEALTH LUMITED         2180549         05/07/2021         2.384.00         Adults Care and Health and Strategic Commissioning         Si312         Physical Support	SURECARE HEALTH LIMITED	2180549	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SUBECABE HEALTH LUMITED         280549         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56+)           SUBECABE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56+)           SUBECABE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56+)           SUBECABE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56+)           SUBECABE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder People (56+)           SUBECABE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Mmorey & Cogniton Support - Oder People (56+)           SUBECABE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Mmorey & Cogniton Support - Oder People (56+)           SUBECABE HEALTH LUMITED<							
SUBECARE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           SUBECARE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           SUBECARE HEALTH LUMITED         280549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           SUBECARE HEALTH LUMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           SUBECARE HEALTH LUMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           SUBECARE HEALTH LUMITED         2180549         05/07/2022         2.304.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (56+)           SUBECARE HEALTH LUMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults [18-64]         SUBECARE HEALTH LUMITED         218	SURECARE HEALTH LIMITED	2180549	05/07/2022	2.200.00 Adults Care and Health and Strategic Commissioning	S6132		
SUBECARE HEALTH LIMITED         228949         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65-)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65-)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65-)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65-)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65-)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65-)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65-) <td< td=""><td>SURECARE HEALTH LIMITED</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SURECARE HEALTH LIMITED						
SURECARE HEALTH LIMITED         2180-59         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65-)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.284.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (55-)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (136-4)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (136-4)           SURECARE HEALTH							
SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           SUBECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disabilitry Support - Adults (18-64)           SU							
SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         56132         Menory & Cognition Support - Older People (65+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         56132         Menory & Cognition Support - Older People (65+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults (18-64)           SURECAR							
SURECARE HEALTH LIMITED         2180:49         05/07/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           SURECARE HEALTH LIMITED         2180:549         05/07/2022         2,200.00         Aduits Care and Health and Strategic Commissioning         S6132         Merory & Cognition Support - Older People (65+)           SURECARE HEALTH LIMITED         2180:549         05/07/2022         2,200.00         Aduits Care and Health and Strategic Commissioning         S6132         Merory & Cognition Support - Older People (65+)           SURECARE HEALTH LIMITED         2180:549         05/07/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         S6132         Physical Support - Aduits (18-64)           SURECARE HEALTH LIMITED         2180:549         05/07/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Aduits (18-64)           SURECARE HEALTH LIMITED         2180:549         05/07/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Aduits (18-64)           SURECARE HEALTH LIMITED         2180:549         05/07/2022         391.00         Aduits Care and Health and Strategic Commissioning         S6142         Learning & Disbability Support - Aduits (18-64)           SURECA							
SURECARE HEALTH LIMITED         180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (55+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.200.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (55+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         391.00         Adults Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults (18-64)           SU							
SURECARE HEALTH LIMITED         2180549         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,280.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         1.100.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)							
SURECARE HEALTH LIMITED         2180549         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         3110.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6142         Learning & Disability Support - Adults (18-64)           SURECARE HEALTH LIMITED         2180549         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6192         Physical Support - Older People (55+)				,			
SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Adults (18-64)SURECARE HEALTH LIMITED218054905/07/20221,100.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED218054905/07/2022310.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED218054905/07/2022310.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health							1
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SURECARE HEALTH LIMITED218054905/07/20222,200.0Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/2022936.57Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/2022936.57Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/20227,560.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SUSAN FORSTER2180550218073729/07/20227,560.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)SWANTON CARE & COMMUNITY LIMITED218055005/07/2022348.00Neighbourhood ServicesS6121Learning & Disability Support - Adults (18-64)SWIM ENGLAND TRADING LIMITED21805005/07/2022348.00Neighbourhood ServicesS1220 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
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SURECARE HEALTH LIMITED218054905/07/20222,384.00Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SURECARE HEALTH LIMITED218054905/07/2022936.57Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SUSAN FORSTER218625627/07/20227,560.00Adults Care and Health and Strategic CommissioningP4201ServicesSUSAN TAYLOR-CHILDMINDING218073729/07/2022163.33Children, Families & EducationE1170ServicesSWANTON CARE & COMMUNITY LIMITED218055005/07/20222,612.80Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)SWIM ENGLAND TRADING LIMITED218084306/07/2022348.00Neighbourhood Services13240Equipment, Furniture & MaterialsSWITCHED221839014/07/20225,571.06Children, Families & EducationE1700Pupil Premium				,			<u> </u>
SURECARE HEALTH LIMITED218054905/07/2022936.57Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)SUSAN FORSTER218625627/07/20227,560.00Adults Care and Health and Strategic CommissioningP4201ServicesSUSAN TAYLOR-CHILDMINDING218733729/07/2022163.33Children, Families & EducationE1170ServicesSWANTON CARE & COMMUNITY LIMITED218055005/07/20221,349.46Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)SWANTON CARE & COMMUNITY LIMITED218055005/07/2022348.00Neighbourhood ServicesS6212Learning & Disability Support - Adults (18-64)SWIM ENGLAND TRADING LIMITED21803306/07/2022348.00Neighbourhood ServicesI3240Equringer MaterialsSWITCHED2218039014/07/20225,571.06Children, Families & EducationE1700Pupil Premium							<u> </u>
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SUSAN TAYLOR-CHILDMINDING         2187337         29/07/2022         163.33         Children, Families & Education         E1170         Services           SWANTON CARE & COMMUNITY LIMITED         2180550         05/07/2022         1,349.46         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           SWANTON CARE & COMMUNITY LIMITED         2180550         05/07/2022         3.49.06         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           SWIME NGLAND TRADING LIMITED         2180540         05/07/2022         348.00         Neighbourhood Services         13240         Equipment, Furniture & Materials           SWIME ENGLAND TRADING LIMITED         218050         14/07/2022         5,571.06         Children, Families & Education         13240         Equipment, Furniture & Materials           SWITCHED2         218090         14/07/2022         5,571.06         Children, Families & Education         E1700         Puil Premium							+
SWANTON CARE & COMMUNITY LIMITED218055005/07/2021,349.46Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)SWANTON CARE & COMMUNITY LIMITED218055005/07/2022,612.80Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)SWIM ENGLAND TRADING LIMITED218084306/07/2022348.00Neighbourhood ServicesL3240Equipment, Furniture & MaterialsSWITCHED2218309014/07/20225,571.06Children, Families & EducationE1700Pupil Premium							ł
SWANTON CARE & COMMUNITY LIMITED         2180550         05/07/2022         2,612.80         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           SWIM ENGLAND TRADING LIMITED         2180843         06/07/2022         348.00         Neighbourhood Services         L3240         Equipment, Furniture & Materials           SWITCHED2         2183090         14/07/2022         5,571.06         Children, Families & Education         E1700         Pupil Premium							+
SWIM ENGLAND TRADING LIMITED         2180843         06/07/2022         348.00         Neighbourhood Services         L3240         Equipment, Furniture & Materials           SWITCHED2         2183090         14/07/2022         5,571.06         Children, Families & Education         E1700         Pupil Premium				,			l
SWITCHED2         2183090         14/07/2022         5,571.06         Children, Families & Education         E1700         Pupil Premium							
							-
SYMOLOGY LIMITED         2183874         19/07/2022         2,200.00 RE Environment & Regulation         C5507         Contractors - Main						· ·	
	SYMOLOGY LIMITED	2183874	19/07/2022	2,200.00 RE Environment & Regulation	C5507	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SYNECTICS SECURITY LIMITED.	2179500	01/07/2022	190.75 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2179500	01/07/2022	190.75 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2179500	01/07/2022	20,784.02 Covid	H4151	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2180551	05/07/2022	663.37 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T H WOODHOUSE AND COMPANY	2186052	26/07/2022	3,114.68 Covid	H4160	Grants to Voluntary Organisations	
T.L. CARE NORTH WEST LIMITED	2183875	19/07/2022	8,921.10 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2182491	12/07/2022	9,960.69 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2186053	26/07/2022	16,285.71 Children, Families & Education	E7080	Care Provision	
TALKING LIFE LIMITED	2183399	15/07/2022	1,415.50 Resources	P1042	APT&C	
TALKING LIFE LIMITED	2186889	28/07/2022	1,995.00 Resources	P1042	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2181925	08/07/2022	22.35 Resources	F6000	Services	
TARRAN WAY NORTH ESTATES	246324	08/07/2022	338.01 Balance Sheet	00000	Debtors - Other Entities and Individuals	
TEAMCARE LIMITED	2180552	05/07/2022	2,029.96 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2180552	05/07/2022	370.04 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2182227	11/07/2022	605.10 Neighbourhood Services	L4950	Communications & Computing	
TERRY PURCELL	2182227	14/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
TERRY PURCELL	2183097	14/07/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
TERRY PURCELL	2180131	04/07/2022		V1500		
THE BIKE SHOP MORETON LIMITED	246420	20/07/2022	25.00 Neighbourhood Services 729.00 Resources	X7104	General Supplies and Services	
	246420 2180555	05/07/2022	24,752.10 Children, Families & Education	E5360	Green Loan Repayments	
THE BIRKENHEAD PARK SCHOOL					Educational Provider	
THE BRAIN CHARITY	2186056	26/07/2022	1,879.20 Law & Governance	A1350	Catering Cate Provision	
THE COUNTING HOUSE NURSERY	2182232	11/07/2022	281.67 Children, Families & Education	E7022	Care Provision	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-309.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	71.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
THE ENVIRONMENT AGENCY	2182500	12/07/2022	200.00 Regeneration & Place	B7050	Services	
THE ENVIRONMENT AGENCY	2182500	12/07/2022	2,500.00 Regeneration & Place	B7050	Services	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2179511	01/07/2022	112.84 Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2180559	05/07/2022	4,852.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
THE GROWTH COMPANY LIMITED	2182501	12/07/2022	1,200.00 Children, Families & Education	E6150	General Supplies and Services	1
THE BROWN DE GREMONT	2183103	14/07/2022	750.00 Law & Governance	A6000	Rents - external	1
THE HIVE T/A WIRRAL YOUTH ZONE	2180560	05/07/2022	50,000.00 Children, Families & Education	E8992	Grants Paid	1
THE HOUSING OMBUDSMAN SERVICE	2185787	25/07/2022	133.40 Regeneration & Place	H7854	Grants & Subscriptions	1
THE HOUSING OMBUDSMAN SERVICE	2185787	25/07/2022	2.18 Regeneration & Place	H7854	Grants & Subscriptions	
The noosing on bods with service	2103/01	23/01/2022	2.10 Regeneration & Flace	11/034	orano a subscriptions	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE INSTITUTION OF ENGINEERING AND TECHNOLOGY	2183105	14/07/2022		Neighbourhood Services	V2820	Grants & Subscriptions	Intecoverable VAI
THE K WOODS FOUNDATION	2185788	25/07/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE LAURIES LIMITED	2183407	15/07/2022	55.00	Children, Families & Education	E7042	Hired or Contracted services	
THE LAURIES LIMITED	2185585	22/07/2022	125.00		E9620	Services	
THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD	2183408	15/07/2022		Children, Families & Education	E1700	Pupil Premium	
THE LEARNING CENTRE CROWN HOUSE PUBLISHING ETD	2187346	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2187346	29/07/2022	2,115.24		E1170	Services	
THE LIVERPOOL REDS	2182755	13/07/2022	1,652.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2182755	13/07/2022	826.00	-	H6080		
THE LIVERPOOL REDS	2182755	13/07/2022		Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2183883	19/07/2022	24.00		D2180	Expenses Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2182503	19/07/2022	24.00	Regeneration & Place	D2180 D3310	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2182503	12/07/2022			H4090		
THE LOCK AND KEY MASTER LIMITED				Neighbourhood Services Neighbourhood Services	L3180	Hired or Contracted services	
	2179513	01/07/2022		0		Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2183883	19/07/2022	380.00		L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2185586	22/07/2022		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2187348	29/07/2022	576.45		E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2187348	29/07/2022	468.30		E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2187347	29/07/2022		Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2180563	05/07/2022		Children, Families & Education	E3680	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2183884	19/07/2022	1,029.60		E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2185275	21/07/2022		Children, Families & Education	E9902	Educational Provider	
THE MUSEUMS ASSOCIATION	2180852	06/07/2022		Neighbourhood Services	L2430	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	2180564	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	2185790	25/07/2022		Children, Families & Education	E1170	Training Expenses	
THE NATIONAL AUTISTIC SOCIETY	2185790	25/07/2022		Children, Families & Education	E6020	Services	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,659.57		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	5,834.51		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2182237	11/07/2022	-3,565.00		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2182237	11/07/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,541.52		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022			E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	1,966.50		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	2,835.00		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022			E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	2,899.53		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,016.20		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	4,307.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,114.77		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,016.20		E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2182237	11/07/2022			E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		Children, Families & Education	E1420	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	211.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E9600	Communications & Computing	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2180853	06/07/2022	809.97 Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2181929	08/07/2022	1,269.06 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	976.84 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	274.68 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	109.66 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410 F4410		
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources 217.11 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	443.75 Resources	F4410 F4410	Hired or Contracted services	
					Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	272.29 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	217.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	67.79 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	362.92 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	278.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	278.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	230.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	502.33 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	553.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	197.72 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	570.79 Resources	F4410 F4410	Hired or Contracted services	
THE NET WORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	231.11 Resources	F4410 F4410	Hired or Contracted services	
THE NET WORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	206.56 Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	ł
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410 F4410		
	2103410	13/07/2022	TOPOT MESONINES	14410	Hired or Contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	211.73 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	266.10 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022		F4410		
THE NETWORKING PEOPLE (TNP) LIMITED				F4410 F4410	Hired or Contracted services	
	2183410	15/07/2022	151.19 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	286.29 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	266.10 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	272.29 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	320.09 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	192.56 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	217.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	252.10 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	244.65 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	206.56 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19 Resources	F4410	Hired or Contracted services	
THE NET WORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	389.16 Resources	F4410 F4410		
				F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	64.78 Resources	-	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2186061	26/07/2022	-549.86 Resources	F4418	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2186061	26/07/2022	1,637.44 Resources	F4418	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2185791	25/07/2022	4,788.02 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51 Neighbourhood Services	L3402	Communications & Computing	
THE OPCC OF LEICESTERSHIRE	246427	22/07/2022	26.60 Children, Families & Education	E7052	16 Plus Non Accommodation	
THE OPEN DOOR CENTRE(CHARITY)	2182238	11/07/2022	160.00 Children, Families & Education	E8741	Expenses	
THE OPEN DOOR CENTRE(CHARITY)	2186062	26/07/2022	18,956.00 Children, Families & Education	E9675	Hired or Contracted services	
THE ORCHARD SURGERY	2186900	28/07/2022	2,000.00 Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2182758	13/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2187349	29/07/2022	-345.87 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2187349	29/07/2022	749.39 Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2187349	29/07/2022	926.10 Children, Families & Education	E1170	Services	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2180565	05/07/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	836.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	t
THE PINES	2180565	05/07/2022	692.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	t
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
THE PINES	2180565	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE FIRES	2100303	00/01/2022	2,200.00 Audits care and realth and strategic commissioning	30141	r maicar support - order reopie (05+)	1

Constitue Menes	Transaction Normalian	Delid Dete	Paid Amount	Descentario	Cost Centre	Description	
Supplier Name	Transaction Number			Department	S6998		Irrecoverable VAT
THE PINES	2180565	05/07/2022	200.00			Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,168.00		S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,168.00		S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00		S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	78.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	7.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	32.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2187351	29/07/2022	288.23		E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2187351	29/07/2022	658.56	Children, Families & Education	E1170	Services	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2186265	27/07/2022	575.00		P4293	Hired or Contracted services	
THE TOGETHER TRUST LIMITED	2186902	28/07/2022	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2186065	26/07/2022	530.00		E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2180567	05/07/2022	235.00		P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2182760	13/07/2022	235.00		P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	2180568	05/07/2022		Regeneration & Place	B8478	Grants & Subscriptions	
THE UNIVERSITY OF LIVERPOOL THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2180568	14/07/2022		Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2183111	14/07/2022	145.80	0	E5480	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	2187353	29/07/2022	4,035.17	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2187353	29/07/2022	2,955.25		E1170	Services	
THE WHITECHAPEL CENTRE	2185793	25/07/2022		Regeneration & Place	H7180	Grants Paid	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	720.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	990.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	100.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	212.99	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	75.00	Law & Governance	A1100	Communications & Computing	
THERE TODAY COURIERS LIMITED	2182241	11/07/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2182761	13/07/2022	80.00		A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2185591	22/07/2022	40.00		A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2186066	26/07/2022	40.00		A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2186904	28/07/2022	1,118.75		E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	85.00		E7029	Communications & Computing	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	245.00		F4419	Communications & Computing	
THERE TODAY COURIERS LIMITED	2187354	29/07/2022		Neighbourhood Services	H2260	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	572.00	-	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	528.00	0	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2183888	19/07/2022		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2183888	19/07/2022	110.00	•	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2185591	22/07/2022		Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2182241	11/07/2022	80.00		P4201	Hired or Contracted services	
THINGWALL BUDDIES	2187355	29/07/2022	922.33	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2187355	29/07/2022	5,135.60	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2183889	19/07/2022	350.00	Law & Governance	A1309	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2187356	29/07/2022	132.41	Law & Governance	A5000	Communications & Computing	
THORNTON HOUGH PLAYGROUP	2187357	29/07/2022	288.23	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2187357	29/07/2022	829.68		E1170	Services	1
THORNTON HOUGH PLAYGROUP	2187357	29/07/2022	68.74		E1170	Services	
THREE GABLES DAY NURSERY	2187358	29/07/2022	6.509.37		E1170	Services	1
THREE GABLES DAY NURSERY	2187358	29/07/2022	312.20		E1170	Services	1
THREE GABLES DAY NURSERY	2180570	05/07/2022	5,450.00		E3680	Educational Provider	
TINAMAR C S LIMITED	2182763	13/07/2022		Law & Governance	A1305	Legal Service Provider	
TIC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2182763	29/07/2022	1		E1170	0	
			501.90			Services	
TOFCO LTD	2182508	12/07/2022	1,387.70	•	V1920	Equipment, Furniture & Materials	
TOFCO LTD	2187360	29/07/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOM CROSS	2185284	21/07/2022	7,350.00		A1308	Legal Service Provider	
TOOLSTATION LIMITED	2186912	28/07/2022		Neighbourhood Services	L4820	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2183890	19/07/2022	796.55	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centr	e Description	Irrecoverable VAT
TOP DAVE'S TRAVEL	2182764	13/07/2022	796.55	Children, Families & Education	E5731	School Transport - Special	1
TOP DAVE'S TRAVEL	2185287	21/07/2022			E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	350.47		C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Regeneration & Place	D2140	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	37.92	-	D2140	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	252.59		D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	1,228.95		D2550	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	23.25		D2550	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	249.78		D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022			D2640	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2185796	25/07/2022	34.65		D2040		-
TOTAL GAS AND POWER LIMITED	2183655	18/07/2022	157.34		D2730	Energy Costs	+
TOTAL GAS AND POWER LINITED				-	E1410	Energy Costs	
	2183112	14/07/2022		Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	493.09		E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	573.64		E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	226.01		E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022			L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L2130	Energy Costs	┥────
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L2430	Energy Costs	┥────
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	19.35		L3190	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	845.43	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	429.27	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	10,810.11	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-630.97	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	208.50	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	417.05	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	203.49	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	44.61		L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	35.02	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	57.11	Neighbourhood Services	L4971	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	44.94	Neighbourhood Services	L4971	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	223.08	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		-	L4972	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Neighbourhood Services	L4975	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-264.59		\$5340	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-389.51	Adults Care and Health and Strategic Commissioning	\$5340	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-484.53		\$5340	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-372.53		S5340	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022			S5340	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-283.09	· · · · ·	S5340 S5340	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-235.01	· · · · · ·	S5340 S5340		+
TOTAL GAS AND POWER LIMITED		14/07/2022		Adults Care and Health and Strategic Commissioning	\$5340 \$5340	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112				S5340 S5340	Energy Costs	+
	2183112	14/07/2022		0		Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022		Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-352.26	· · · · ·	S5340	Energy Costs	┥────
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-469.59	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-56.88		S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	65.61	· · · · ·	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	75.33		S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022			S5340	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	923.05		S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	2,137.94	Neighbourhood Services	T4020	Energy Costs	
TOTAL MERCHANDISE LIMITED	2180855	06/07/2022	1,077.72	Neighbourhood Services	L5844	Equipment, Furniture & Materials	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2187362	29/07/2022	454.65	Children, Families & Education	E1170	Services	
	2180573	05/07/2022	AE 100 61	Children, Families & Education	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL	2180373	03/07/2022	45,169.01	children, rannies & Eddcation	E3000	Educational Frovider	

Supplier Name TRACSCARE WELLCARE LIFESTYLES LIMITED TRADE & DIY PRODUCTS LIMITED TRADE & DIY PRODUCTS LIMITED TRADE UK TRADE UK	Transaction Number 2181722 2186069	07/07/2022	Paid Amount 24,013.74	Department Adults Care and Health and Strategic Commissioning	Cost Centre S6121		Irrecoverable VAT
TRADE & DIY PRODUCTS LIMITED TRADE & DIY PRODUCTS LIMITED TRADE UK			24,013.74				1
TRADE & DIY PRODUCTS LIMITED TRADE UK		26/07/2022	250.35	Neighbourhood Services	L4950	Learning & Disability Support - Adults (18-64) Equipment, Furniture & Materials	
TRADE UK	2186069	26/07/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
	2180069	12/07/2022		0	C4127	Labour & Materials	
				Regeneration & Place - Housing			
	2185302	21/07/2022		Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2183894	19/07/2022		Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC LTD	2180148	04/07/2022		Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	CHAPS	27/07/2022		Regeneration & Place	B7512	Customer and Client Receipts - Non Vatable	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2184157	20/07/2022	500.00		H4115	Advertising, Publicity & Marketing	
TRANSITION CARE COMPANY LIMITED	2181931	08/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVELERS INSURANCE COMPANY LIMITED	2183416	15/07/2022	113,636.00		X1000	Liability Claims 2004/05	
TREASURED MEMORIES LIMITED	2179520	01/07/2022		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	80.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
TREE VALE LIMITED	2180577	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED			,	~ ~ ~			
	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		0	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2180577	05/07/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2180577	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREEYALE LINITED	2187364	29/07/2022		Neighbourhood Services	H3131	Repairs, alterations and maintenance	
TREECYCLE 2020 LTD	2187364	29/07/2022		Neighbourhood Services	L4820	Grounds Maintenance	
TREND REFRIGERATION LTD	2187364	14/07/2022			L4820 L3950		
TREND REFRIGERATION LTD	2183118	14/07/2022		Neighbourhood Services	E7080	Equipment, Furniture & Materials	
				Children, Families & Education		Care Provision	
TRESSELL HOMES LIMITED	2182246	11/07/2022		Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2186070	26/07/2022		Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2186070	26/07/2022		Children, Families & Education	E7080	Care Provision	
TRISCAN SYSTEMS LIMITED	2183896	19/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TROWERS & HAMLINS LLP SOLICITORS	2186267	27/07/2022		Law & Governance	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2183897	19/07/2022	428.43	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2186072	26/07/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2187365	29/07/2022	59.85	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2185597	22/07/2022	60.80	Neighbourhood Services	L4972	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	e Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2185307	21/07/2022	252.51		L4979	Grounds Maintenance	Infectiverable vAl
TUNAP (UK) LIMITED	2185307	27/07/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
				0			
TURNER GROUNDSCARE	2182528	12/07/2022	250.87	Neighbourhood Services	L4820	Grounds Maintenance	
TURNER GROUNDSCARE	2179522	01/07/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2182528	12/07/2022		Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2182528	12/07/2022	510.09	0	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2182528	12/07/2022		Neighbourhood Services	L4975	Direct Transport Costs	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2183898	19/07/2022	4,689.70		C5516	Contractors - Main	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2180580	05/07/2022	277.60		D2550	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2179524	01/07/2022	57.50	Resources	F4600	Services	
UCHECK LIMITED	2186917	28/07/2022	1,302.00	Resources	P1000	Services	
UCLAN BUSINESS SERVICES LTD	2185598	22/07/2022	30,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2182250	11/07/2022	3,551.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022		Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022		Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022		Children, Families & Education	E7080	Care Provision	
ULTRA SEAL CONSERVATORIES LIMITED	2185599	22/07/2022		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2185599 2183120	14/07/2022	2,759.00		L2300	Equipment, Furniture & Materials	
							-
UNILEC SUPPLIES	2187367	29/07/2022	184.75	Resources	F4307	Equipment, Furniture & Materials	+
UNITED RESPONSE	2180583	05/07/2022	-438.80		S6121	Customer and Client - Community Care	-
UNITED RESPONSE	2180582	05/07/2022	-367.80	° °	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2180583	05/07/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2180582	05/07/2022	6,192.56		S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2180582	05/07/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2180152	04/07/2022	340.68	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2186073	26/07/2022	4,936.61	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2186073	26/07/2022	748.40	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2180152	04/07/2022	324.01	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2183899	19/07/2022	1,736.99	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2180152	04/07/2022	333.19		F6060	Benefits	
UNITED UTILITIES PLC	2183899	19/07/2022	1,750.10	Resources	F6060	Benefits	
UNITED UTILITIES PLC	246330	13/07/2022	483.29		H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	131.15	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	449.55		H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	590.15	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	483.29		H6080		
						Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	90.13	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	553.60		H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022		Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	519.85	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	553.60		H6080	Water Services	1
UNITED UTILITIES PLC	2186270	27/07/2022	623.89		H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	531.11	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	209.92	Regeneration & Place	H6080	Water Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2187368	29/07/2022	454.65	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2180585	05/07/2022	6,998.30	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2187369	29/07/2022	611.52		E1170	Services	
UTILITA ENERGY LIMITED	2180586	05/07/2022	641.52		D5500	Energy Costs	
UTILITA ENERGY LIMITED	2180153	04/07/2022	746.96	Resources	F6060	Benefits	
UTILITA ENERGY LIMITED	2181932	08/07/2022	1,485.36	Resources	F6060	Benefits	
UTOPIA TRAINING LIMITED	2181532	07/07/2022		Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2187370	29/07/2022	1,525.00		E1700 E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB VALE KIDS OUT OF SCHOOL CLUB	2187370	29/07/2022		Children, Families & Education Children, Families & Education	E1170 E1170		
						Services	-
VALERIE SCARBROUGH-CHILDMINDER	2187371	29/07/2022		Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2180587	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
VALORUM CARE GROUP	2180587	05/07/2022	-627.80	, ,	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2180587	05/07/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALS CARS	2180587 2185601	05/07/2022 22/07/2022	1,600.00	Children, Families & Education	E7034	Care Provision	
	2180587	05/07/2022		Children, Families & Education			

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
VANESSA HARRIS	2187373		3 Children, Families & Education	E1170	Services	Incoverable var
VENUES ALL	2182770		2 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2180860	06/07/2022 3,485.		V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588			S6132		
			0 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 -77.		S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.	0 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.	0 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.	0 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.	0 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		1 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	l
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	İ
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.		S6142	Physical Support - Adults (18-64)	ł
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.		S6142	Physical Support - Older People (65+)	ł
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.		S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	ł
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 235.	1 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		6 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Memory & Cognition Support - Adults (18-64)	
			0			
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2180588		9 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,464.	0 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.	0 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 2,200.		S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2180588	05/07/2022 864.		S6998	Physical Support - Older People (65+)	İ
VICTORIA HOUSE CARE HOME	2180588		0 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
VIERONA HOODE CANE HOME VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2187375		5 Children, Families & Education	E1170	Services	ł
VILLA VENEZIA	2182772		0 Regeneration & Place	H6080	Expenses	ł
VILLA VENEZIA	2182772		0 Regeneration & Place	H6080	Expenses	ł
			-			ł
VILLA VENEZIA	2182772		0 Regeneration & Place	H6080	Expenses	
VIMTO (OUT OF HOME) LIMITED	2186077		8 Neighbourhood Services	L3320	Catering	
VIRGIN MEDIA PAYMENTS LIMITED	2185802		0 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527		0 Children, Families & Education	E3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2185802	25/07/2022 36.	7 Neighbourhood Services	L3950	Communications & Computing	1

Supplier Name	Transaction Number	Paid Date Paid Amo	nt Department	Cost Centre	Description	Irrecoverable VAT
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA FAMILINIS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	· · · · ·	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing Communications & Computing	
				L3950		
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services		Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	_
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 4	.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 4	.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 4	.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 4	.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 4	.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 4	.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	1
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	1
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	1
VIRGIN MEDIA FAMILINIS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	1
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PATMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services .83 Neighbourhood Services	L3950	Communications & Computing Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED				L3950 L3950	· · ·	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED	2180589 2180589		.83 Neighbourhood Services	L3950 L3950	Communications & Computing	
			.83 Neighbourhood Services		Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.83 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589		.00 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022 1	.83 Neighbourhood Services	L3950	Communications & Computing	

Suppler Name         Transaction Number         Paid Amount         Department         Cost Cerrer         Description           VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         70.00         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         11.83         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         11.83         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         13950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00 <th>ting</th>	ting
VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         11.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         11.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527	ting
VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         11.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         140.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527	ting
VIRGIN MEDIA PAYMENTS LIMITED         2180589         05/07/2022         140.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527	ting
VIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202211.83Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Commun	ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         11.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527	ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527	ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527	ting
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VIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.26Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.28Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.28Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.28Neighbourhood ServicesL3950Commun	ting
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VIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.26Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.88Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED21850225/07/202211.83Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED218580225/07/202211.83Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED218580225/07/202225.57Neighbourhood ServicesL3950Communi	ting ting ting ting ting ting ting ting
VIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.26Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED21850225/07/202211.83Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED21850225/07/202225.57Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED218580225/07/202225.57Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED218580225/07/202225.57Neighbourhood ServicesL3950Communic	ting ting ting ting ting ting ting ting
VIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202270.00Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.26Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.28Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.58Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED217952701/07/202280.88Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED218580225/07/202211.83Neighbourhood ServicesL3950Communications & CompuVIRGIN MEDIA PAYMENTS LIMITED218580225/07/202225.57Neighbourhood ServicesL4820Grounds Maintenance	ting ting ting ting ting ting ting ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         70.00         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.26         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.28         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.58         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.89         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.89         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         11.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         25.57         Neighbourhood Services         L4820         Grounds Maintenance	ting ting ting ting ting ting ting ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.26         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.58         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.58         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.89         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         11.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         13.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         13.83         Neighbourhood Services         L3950         Communications & Compu           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         25.57         Neighbourhood Services         L4820         Grounds Maintenance	ting ting ting ting ting ting ting ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/202         80.58         Neighbourhood Services         L3950         Communications & Comput	ting
VIRGIN MEDIA PAYMENTS LIMITED         2179527         01/07/2022         80.89         Neighbourhood Services         L3950         Communications & Computivity           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         11.83         Neighbourhood Services         L3950         Communications & Computivity           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         11.83         Neighbourhood Services         L3950         Communications & Computivity           VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         25.57         Neighbourhood Services         L4820         Grounds Maintenance	ting
VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         11.83         Neighbourhood Services         L3950         Communications & Computed on the computation of the	-
VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         25.57         Neighbourhood Services         L4820         Grounds Maintenance	ting
	ang
VIRGIN MEDIA PAYMENTS LIMITED         2185802         25/07/2022         25.72         Neighbourhood Services         L4820         Grounds Maintenance	
VIRIDIAN SYSTEMS LIMITED         2180590         05/07/2022         180.00         Neighbourhood Services         T4020         Equipment, Furniture & Ma	aterials
VISION BEYOND AUTISM CIC 2181741 07/07/2022 1,554.84 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support	ort - Adults (18-64)
VISION BEYOND AUTISM CIC 2186277 27/07/2022 1,999.08 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support	ort - Adults (18-64)
VODAFONE LIMITED 2180160 04/07/2022 298.00 Regeneration & Place - Housing C4127 Labour & Materials	
VODAFONE LIMITED 2180591 05/07/2022 447.00 Children, Families & Education E7052 Equipment, Furniture & Ma	aterials
VODAFONE LIMITED 2182258 11/07/2022 149.00 Neighbourhood Services L4972 Equipment, Furniture & Ma	aterials
VODAFONE LIMITED 2183667 18/07/2022 149.00 Neighbourhood Services V1960 Communications & Compu	
VOLKERSTEVIN LIMITED 2183668 18/07/2022 28,876.08 RE Environment & Regulation C3536 Contractors - Main	
VOLKERSTEVIN LIMITED 2183668 18/07/2022 33,209.72 RE Environment & Regulation C3536 Contractors - Main	
VOLKERSTEVIN LIMITED 2187377 29/07/2022 66,081.75 RE Environment & Regulation C3536 Contractors - Main	
VOLKERSTEVIN LIMITED 2182773 13/07/2022 408,031.87 RE Environment & Regulation C3536 Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE 2180592 05/07/2022 8,670.64 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support	ort - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE 2180593 05/07/2022 9,245.64 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (1	
VULCAN FIRE TRAINING COMPANY LIMITED 2186078 26/07/2022 1,600.00 Resources V1000 Training Expenses	
W.I.R.E.D. 2182259 11/07/202 6,434.81 Adults Care and Health and Strategic Commissioning S6121 Physical Support - Adults (1	(8-64)
WARTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED 2183903 19/07/2022 1,486.580 Regeneration & Place - Housing C4115 Expenditure on Capital Loa	
WALKER SIME LIMITED 2187378 29/07/202 21,407.50 Resperation & Place B8442 Consultants	15
WALKER SIME LIMITED 2187378 29/07/202 28,080.000 Regeneration & Place B8442 Consultants	
WALKER SINE LIMITED         21/07/2022         25/07/2022         25/000.00 Regeneration & Place         Dot+2         Consultants           WALKER SINE LIMITED         2185804         25/07/2022         2,500.00 Regeneration & Place         B8442         Consultants	
WALKER SIME LIMITED         2105004         20/07/2022         27,557.50 Regeneration & Place         D0442         Consultants           WALKER SIME LIMITED         2187378         29/07/2022         27,157.50 Regeneration & Place         B8442         Consultants	
WALKER SIME LIMITED         210/37/0         23/07/2022         27,137.30         Regeneration & Place         Device         Consultants           WALKER SIME LIMITED         2185804         25/07/2022         5,900.000         Regeneration & Place         Device         Consultants	
WALKER SIME LIMITED 2185804 22/07/2022 3,300.00 Regeneration & Place - Regen (Birkenhead 2040) C0515 Constitution Series - Walker Sime Limited 2040) C0515 Constrators - Main	
WALKER SIME LIMITED         2185804         25/07/2022         7,400.00         Regeneration & Place - Regen (Birkenhead 2040)         C0527         Contractors - Main           WALKER SIME LIMITED         2185804         25/07/2022         562.50         Regeneration & Place - Regen (Birkenhead 2040)         C0527         Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED 2183804 25/07/2022 562.50 Regeneration & Place - Regen (birRennead 2040) C0527 Contractors - Main WALKERS NURSERIES CHESTER LIMITED 2183904 19/07/2022 192.00 Neighbourhood Services L4820 Grounds Maintenance	
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WALLBANK FENCING LIMITED 2180161 04/07/2022 1,290.00 Neighbourhood Services L4004 Repairs, alterations and mail WALGU AUTO LIMITED VALUE AUTO LIMITED 2180161 04/07/2022 1,290.00 Neighbourhood Services L4004 Repairs, alterations and mail WALGU AUTO LIMITED VALUE AUTO LIMITED VALU	Intenance
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2180594 05/07/2022 82.50 [Neighbourhood Services H4000 Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED         2181/42         07/07/2022         45.00         Neighbourhood Services         T4020         Direct Transport Costs           WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED         2181/42         07/07/2022         45.00         Neighbourhood Services         T4020         Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2181742 07/07/2022 59.55 [Neighbourhood Services T402 Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2181742 07/07/2022 45.00 Neighbourhood Services T40.0 Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2180594 05/07/2022 140.00 Neighbourhood Services T40.0 Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2185327 21/07/2022 59.55 Neighbourhood Services T400 Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED 2185327 21/07/2022 38.00 Neighbourhood Services T4020 Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED         2185327         21/07/2022         38.00         Neighbourhood Services         T4020         Direct Transport Costs	
WARDS FISH LIMITED         2180163         04/07/2022         118.00         Neighbourhood Services         L3951         Catering	
WARDS FISH LIMITED         2182775         13/07/2022         118.00         Neighbourhood Services         L3951         Catering	
WARDS FISH LIMITED         2182775         13/07/2022         118.00         Neighbourhood Services         L3951         Catering	
WARDS FISH LIMITED         2185805         25/07/2022         118.00         Neighbourhood Services         L3951         Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WARDS FISH LIMITED	2185805	25/07/2022	122.79 Neighbourhood Services	L3951	Catering	ITTECOVERADIE VAT
WARDS FISH LIMITED	2180163	04/07/2022	· ·	L3951 L3952	Catering	
			165.00 Neighbourhood Services			
WARDS FISH LIMITED	2180163	04/07/2022	66.65 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2180163	04/07/2022	185.08 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2181743	07/07/2022	133.50 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2181743	07/07/2022	36.29 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2183905	19/07/2022	64.00 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2183905	19/07/2022	118.00 Neighbourhood Services	L3952	Catering	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	2186080	26/07/2022	13,986.26 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2185806	25/07/2022	107,872.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
WATERLOGIC GB LIMITED	2186931	28/07/2022	42.98 Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2186279	27/07/2022	2.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WAVERLEY CARE HOME	2180596	05/07/2022	823.05 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WAVERLEY CARE HOME	2180596	05/07/2022	2,095.04 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2180599	05/07/2022	29,001.66 Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2180600	05/07/2022	1,968.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2180600	05/07/2022	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2180000	13/07/2022	407.00 Law & Governance	A1303	Legal Service Provider	1
WEIGHTMAN ELF	2186084	26/07/2022	12,956.07 Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2183908	19/07/2022	12,558.48 Children, Families & Education	E5870	Specialist Contracts & Fees	1
WEST KIRBY RESIDENTIAL SCHOOL	2183908	19/07/2022	1,512.00 Children, Families & Education	E7030		+
			, ,		Care Provision	
WEST WALLASEY CAR HIRE LIMITED	2183133	14/07/2022	440.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2183133	14/07/2022	425.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2182779	13/07/2022	95.87 Neighbourhood Services	H4000	Contract Hire & Operating Leases	_
WEST WALLASEY CAR HIRE LIMITED	2182268	11/07/2022	374.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	460.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	428.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	272.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	295.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	132.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022		T4020	- 0	
		08/07/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939		244.00 Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	304.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	285.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	280.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	321.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	565.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	24.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	98.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	48.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182268	11/07/2022	23.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2182779	13/07/2022	118.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2183675	18/07/2022	93.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2183675	18/07/2022	135.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2183675	18/07/2022	135.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2183909	19/07/2022	52.80 Neighbourhood Services	T4020		+
				T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2185337	21/07/2022	280.80 Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2185337	21/07/2022	339.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2185809	25/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	IT ECOVERABLE VAT
WEST WALLASEY CAR HIRE LIMITED	2185809	26/07/2022		Neighbourhood Services	T4020	Contract Hire & Operating Leases	-
	2182533		24.00	0	T4020		
WEST WALLASEY CAR HIRE LIMITED WESTBURY HEALTH LIMITED		12/07/2022		Neighbourhood Services		Contract Hire & Operating Leases	
	2181754	07/07/2022			A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2180862	06/07/2022		Law & Governance	A1305	Legal Service Provider	-
WESTMINSTER EDUCATION FORUM	2181940	08/07/2022	442.00		E1700	Pupil Premium	-
WESTMINSTER SECURITY LIMITED	2180171	04/07/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WESTMINSTER SECURITY LIMITED	2181755	07/07/2022		Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2180863	06/07/2022	5,499.18	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	2187379	29/07/2022			E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2187379	29/07/2022		Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	2185338	21/07/2022		Children, Families & Education	E9902	Educational Provider	
WILLOWDALE RESIDENTIAL HOME LIMITED	2180603	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	4,209.68	Children & Young People	C0605	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2181759	07/07/2022	375.00		C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	600.00	Children & Young People	C2167	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	35,010.00	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	565.58	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2186281	27/07/2022	600.00	Regeneration & Place - Housing	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2186940	28/07/2022	4,362.83	Regeneration & Place - Major Projects	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	15,750.34	Regeneration & Place - Asset Management	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	379.20	Regeneration & Place - Asset Management	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	417.01		D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	42.92	· ·	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	298.40		D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	94.48	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	86.00		D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	72.31		D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	204.90		D2530		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183311	04/07/2022		Regeneration & Place	D2610	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022			D2650 D2690		-
				Regeneration & Place		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	30.00	· ·	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	D3170	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	45.00		D3310	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	335.47		D3310	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	107.89	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	129.90	0	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	51.89	-0	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	120.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	120.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	39.68	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	129.01	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	280.10		D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	280.00		D3543	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	254.19	0	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	478.45		D3543 D3544	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	19/07/2022		Regeneration & Place	D3544 D3544		
				-		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	92.32	Regeneration & Place	D3544	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	28.00		D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	53.11	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185344	21/07/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2181759	07/07/2022	18,687.00	-	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	1,320.00		D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180805	07/07/2022	306.84	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	1,666.92	Regeneration & Place	D8000		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185344	21/07/2022		Regeneration & Place	D8000	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	4,230.16	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	1,760.40	-	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	71.59	,	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	650.00	,	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	15.00		E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	26.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	169.40	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	135.38	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	20.36	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	112.34	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	138.22	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	167.39		E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	58.69	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022		Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	138.60		E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	182.26		E2150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2181759	07/07/2022	89.78		E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	680.00		E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022		Children, Families & Education	E2250		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E2230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183008	19/07/2022	32.21		E2280 E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED					E2290 E2290	Repairs, alterations and maintenance	
	2183911	19/07/2022		Children, Families & Education		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	45.00	,	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	30.00		E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	268.00		E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	2,810.08		E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	38.60	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	180.45	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	84.98	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	65.66	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	69.18	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	227.55	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	121.03	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	30.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	92.40		E3220	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	37.58		E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	199.86	,	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	958.90	,	E8660	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	110.56	Children, Families & Education	E8760	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	83.15		E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	136.95	Children, Families & Education	E8890	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183008	19/07/2022		Children, Families & Education	E8890	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	+
	2100003	00/07/2022	/5.40	crimuren, Fallinies & Euucation	19000	repairs, alterations and maintenance	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	70.94		E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	30.00		E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	200.00		E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	F5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	1.155.29	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	129.86	Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022		Neighbourhood Services	H4090	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2181759	07/07/2022	3,294.82	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	9,683.00		H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	258.28	Neighbourhood Services	L2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2181759	07/07/2022	4,806.07	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	285.06		L2230	Catering	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	92.09		L2430		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services Neighbourhood Services	L2430	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	04/07/2022		Neighbourhood Services	L3030	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	19/07/2022	46.60		L3190 L3190		ł
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911 2183911	19/07/2022	42.68	•	L3190 L3190	Repairs, alterations and maintenance Repairs, alterations and maintenance	
				•			
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	154.84		L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	30.00	•	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	252.26	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	147.57	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	82.52		L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	94.06		L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	270.28		L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	354.75	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	45.00		L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	180.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	107.89	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	138.85	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	825.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	80.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	51.89		L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	102.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	96.79	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	86.84	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	167.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	233.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	47.49	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	437.04	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	128.00		L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	456.00		L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	343.80	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	50.00		L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	211.75	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183135	14/07/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	L5330		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Neighbourhood Services	L5330	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		6	L5350		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180805	19/07/2022		Neighbourhood Services	S6136	Repairs, alterations and maintenance Repairs, alterations and maintenance	
				Adults Care and Health and Strategic Commissioning			
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	60.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	58.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	125.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	103.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022		Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2183912	19/07/2022		Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182536	12/07/2022		Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182550	06/07/2022		Children, Families & Education	E2150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182536	12/07/2022		Children, Families & Education	E2150		
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022	709.11		H4151	Repairs, alterations and maintenance	
						Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182536	12/07/2022		Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
WILSONS FLOORING SPECIALISTS LIMITED	2183912	19/07/2022		Regeneration & Place	L3930	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2183136	14/07/2022		Children, Families & Education	E2380	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2181760	07/07/2022		Neighbourhood Services	L3952	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2185345	21/07/2022		Neighbourhood Services	L3957	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2185609	22/07/2022		Neighbourhood Services	L3957	Catering	
WINGS CARE NORTH WEST LLP	2180604	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2180604	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
WINGS CARE NORTH WEST LLP	2180604	05/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2183913	19/07/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2180605	05/07/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2180605	05/07/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2180606	05/07/2022	31,059.81	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2179530	01/07/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2182537	12/07/2022	35.24	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CHANGE LIMITED	2185610	22/07/2022	35.24	Children, Families & Education	E1410	Child Centre - Board Money	1
WIRRAL CHANGE LIMITED	2182782	13/07/2022		Children, Families & Education	E9965	Grants & Subscriptions	1
WIRRAL CHANGE LIMITED	2182538	12/07/2022		Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187380	29/07/2022		Children, Families & Education	E1170	Services	1
WIRRAL CHRISTIAN CENTRE (TRUST)	2187381	29/07/2022		Children, Families & Education	E1170	Services	1
WIRKAL CHRISTIAN CENTRE (TRUST)	2187380	29/07/2022		Children, Families & Education	E1170	Services	
WIRKAL CHRISTIAN CENTRE (TRUST)	2187381	29/07/2022		Children, Families & Education Children, Families & Education	E1170 E1170	Services	ł
							1
WIRRAL CHRISTIAN CENTRE (TRUST)	2187380	29/07/2022		Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2186086 2186087	26/07/2022 26/07/2022		Children, Families & Education Children, Families & Education	E1230 E1230	Benefits Benefits	
				LI DUGTED FAMILIES & EQUICATION		Benetits	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2183914	19/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	-832.28	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	-708.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	-1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,464.00		S6132		
WIRKAL CHRISTIAN CENTRE (TRUST)	2180607			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00		S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,464.00		S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	528.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2.200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2.464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2.464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	42.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	-1,021.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2180607	05/07/2022	-1,021.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TROST)					H7180		
WIRKAL CHURCHES ARK PROJECT	2185810	25/07/2022 25/07/2022	4,307.51	Regeneration & Place Regeneration & Place	H7180 H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT WIRRAL COMMUNITY NHS FT. RY7 RECEIVABLES 7489	2185810 2187382	29/07/2022	4,307.51		H7180 H4114	Grants Paid	
			,			Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2184172	20/07/2022	,	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2180867	06/07/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2184172	20/07/2022	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2185611	22/07/2022		Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2181941	08/07/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2185611	22/07/2022	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2185346	21/07/2022		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2184172	20/07/2022		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2185346	21/07/2022		Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2183137	14/07/2022	9,853.93	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2184172	20/07/2022	9,328.67	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	3.14	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	32.94	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	2.36	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRKAE EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRKAE EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRKAE EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRKAL EVOLUTIONS LIMITED	2182270	11/07/2022			S6121		
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		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)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	26,538.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	2186942	28/07/2022	1,722.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2180608	05/07/2022	10,445.84	Children, Families & Education	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEATING LIMITED	2181942	08/07/2022		Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2185612	22/07/2022		Resources	F4308	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2184173	20/07/2022		Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2184173	20/07/2022		Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRAL HIRE LIMITED T/A WIRAL TOOL HIRE	2184173	20/07/2022		Neighbourhood Services	L4974	Contract Hire & Operating Leases	1
WIRKAL HIRE LIMITED T/A WIRKAL TOOL HIRE	2180609	05/07/2022		Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING &LEARNING	2186282	27/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	2180282	15/07/2022		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	1
WIRKAL INDEPENDENT LIVING SERV WIRKAL METHODIST HOUSING ASSOC*002	2183430	04/07/2022		Regeneration & Place	H6080	Expenses	+
WIRKAL METHODIST HOUSING ASSOCIOU2	2179531	04/07/2022		Regeneration & Place - Housing	C4118	Expenditure on Capital Grants	+
WIRRAL METHODIST HOUSING ASSOCIATION	2179531 2183139	14/07/2022		Regeneration & Place	H6080	Expenses	+
WIRKAL METHODIST HOUSING ASSOCIATION WIRKAL MIND LIMITED	2183139	14/07/2022			P4201		
				Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
WIRRAL MONTESSORI ACADEMY	2187384	29/07/2022	,	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2187384	29/07/2022	,	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2187384	29/07/2022		Children, Families & Education	E1170	Services	+
WIRRAL MONTESSORI ACADEMY	2185348	21/07/2022		Children, Families & Education	E9902	Educational Provider	+
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187385	29/07/2022		Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187387	29/07/2022		Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187388	29/07/2022		Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187389	29/07/2022	,	Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187387	29/07/2022	,	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187388	29/07/2022	2,853.90	Children, Families & Education	E1170	Services	
WINNAE NORSENIES TRAJACK AND SILE DAT NORSENT AND THE SCHOOL							
WIRKE NORSERIES T/A JACK AND JIE BAT NORSERT AND THE SCHOOL WIRKEL NURSERIES T/A JACK AND JIEL DAY NURSERY AND PRE SCHOOL	2187389	29/07/2022	5 <u>,</u> 409.60	Children, Families & Education	E1170	Services	
	2187389 2187386	29/07/2022 29/07/2022	,	Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	

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NormsCharacterCharacterCharacterCharacterCharacterConstraintConstr	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL							
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NBMA SUCIONS SENUCTS LIMITO         112775         1107/202         1.427.8         Olitors, Tamilo & School         110         NL mer and Conte Negrity - Jong Name           NBMA SUCIONS SENUCTS LIMITO         1127.5         1007/202         4.70.55         Olitors, Tamilo & School         110         NL APP School         NL           NBMA SUCIONS SENUCTS LIMITO         1127.5         1007/202         4.70.55         Olitors, Tamilo & School         111         Refression         111         Refressi						-		
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NHMAL SCHOOLS STRVCGS LIMPTD         121/26         14,21/26         4,24.26         Molera, Familia E & Education         121.8         Returns Other         1           NHMAL SCHOOLS STRVCGS LIMPTD         121/276         140/7202         4,21.48         Molera, Familia E & Education         111.8         Returns Other         1           NHMAL SCHOOLS STRVCGS LIMPTD         121/276         140/7202         4,21.48         Molera, Familia E & Education         111.8         Returns Other         1         Returns Ot								
URMAY SCHOOLS SERVICES LIMPTO         1287795         119777302         6.04400         Ontorin, Fannike & Education         1181         Recharged Other         Mail           URMAY SCHOOLS SERVICES LIMPTO         120795         11077202         4.214 80         Ontorin, Fannike & Education         1181         Recharged Other         Mail           URMAY SCHOOLS SERVICES LIMPTO         120795         11077202         4.214 20         Ontorin, Fannike & Education         1181         Recharged Other         Mail								
NIRMA SCOOLS SERVICES LIMITO         112777         11277 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
0884 X-0000 SX94XCS LUNITD         1107/200         A.6.72         Other Status         Falles Adoution         Fills         Retrage Other           0874 X-0000 SX94XCS LUNITD         1127/85         1107/200         A.6.12         Other Status         Fills         Retrage Other         Internance         Fills         Ret Adoution         Fills         Retrage Other         Internance         Fills         Retrage Other         Internance         Fills         Retrage Other								
NRMA SCHOOL SHAVES LANTED         12875         1307/202         5A.172         Children Famille & Schoolton         E118         PL Scharges Open           NRMA SCHOOL SERVES LINTED         12875         1307/202         14.873         Children Famille & Schoolton         E118         PL Scharges Open           NRMA SCHOOL SERVES LINTED         12875         1307/202         14.843         Children Famille & Schoolton         E118         PL Scharges Open           NRMA SCHOOL SERVES LINTED         12875         1307/202         Ab.443         Children Famille & Schoolton         E118         PL Scharges Open           NRMA SCHOOL SERVES LINTED         12875         1307/202         Ab.433         Children Famille & Schoolton         E118         PL Scharges Open           NRMA LINCESST TRACES LINTED         12876         1307/202         Ab.400         Children Schoolton         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118         PL Schorden         E118 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>+</td></td<>						-		+
URBAL SCHOOLS SERVICES LIMITED         212/278         13/07/202         14.2700         Childreen, Familes & Education         1181         PI & BPP Schemes         PI           URBAL SCHOOLS SERVICES LIMITED         212/278         13/07/202         14.24.838.0         Childreen, Familes & Education         1181         PI & BPP Schemes         PI           URBAL SCHOOLS SERVICES LIMITED         212/278         13/07/202         74.92.28         Childreen, Familes & Education         1181         Clasting         PI         BPP Schemes         PI           URBAL SCHOOLS SERVICES LIMITED         212/278         13/07/202         74.01.97.88         Childreen, Familes & Education         1181         Clasting         Clasting         PI         BPP Schemes         PI         BP         Schemas         PI         BP         Schemas         PI         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         BP         BP         BP         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP         Schemas         BP     <				-,				
URRAL SCOOLS SERVICES LMITED         212/78         1307/722         14.248.200         Chikeren, Familee & Education         File APP Schemeis         File APP Schemeis           WIRAL SCOOLS SERVICES LMITED         1212/78         1307/722         42.842.800         Chikeren, Familee & Education         1131         File APP Schemeis         File APP Schemeis           WIRAL SCOOLS SERVICES LMITED         1212/78         1307/722         14.9677.200         Mile Action         1131         Classing         Classing         File APP Schemeis								
NRRAL SCHOOLS SHARTD         112725         13077022         270228         Chatters, Familes & Education         E118         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         1111         PI & PP Schemes         PI & PI & PP Schemes         PI & PI & PP Schemes         PI & PI & PP Schemes         PI & PI & PP Schemes         PI & PI & PI & PI & PI & PI & PI & PI &								
NIRAL SCHOOLS SHATED         128275         1307/202         1907.86         Chatero, Familes & Education         E118         Per Sentems         1000           NIRAL SCHOOLS SHATED         128275         1307/202         190.765         Chatero, Familes & Education         E118         Cutomer and Elinet Receips-zero Rated VAT           NIRAL SCHOOLS SHATED         128275         1307/202         78300         Repromert, Perturbar & Material         1000           NIRAL SCHOOLS SHATECS LIMITED         128058         2607/202         78300         Repromert, Perturbar & Material         1000           NIRAL MURKSHY TEACHING HOSFIAL NIS FT         128058         2607/202         3.6000.01 (av & 6.60ernance         A000         Legal Service Provider         1000           NIRAL MURKSHY TEACHING HOSFIAL NIS FT         128058         1207/202         1.04400.01 (bits) frammers & Education         E627         Hinder Contracted Services         1000           NIRAL MURKSHY TEACHING HOSFIAL NIS FT         128058         1207/202         1.04400.01 (bits) frammers & Education         E627         Hinder Contracted Services         1000         10000         10000         10000         E007/202         1.04400.01 (bits) frammers & Education         E627         Hinder Contracted Services         1000         10000         10000         E007/202         1.04400.01 (bits) fra								
NIRRAL SCHOOLS SERVICES LMITTED         128.758         1307/202         160.758         Dilder in familes & Education         11.81         Catema cell cert leagues           NIRRAL SCHOOLS SERVICES LMITTED         128.758         1307/202         130.050         Inservices         Nice								
NIRAL SCHOOLS SERVICES LIMITO         128276         128772         -151.055.00         Dident, ramiles & futuriton         1181         Customer and Clent Receipts - Zero Natel VAT           NIRAL NURKESIN' TACHING MOSTIAL NNS FT         236508         2507/1202         3.950.00         law & Governance         A0000         Legal Service Provider         IEEE           NIRAL NURKESIN' TACHING MOSTIAL NNS FT         236088         2607/1202         3.950.00         law & Governance         A0000         Legal Service Provider         IEEE           NIRAL NURKESIN' TACHING MOSTIAL NNS FT         238168         1907/1202         1.1424.00         Didnet, families & £ducation         E875         Hired or Contracted services         IEEE           NIRAL NURKESIN' TACHING MOSTIAL NNS FT         2181516         1307/1202         7.0444.20         Didnet, families & £ducation         E875         Hired or Contracted services         IEEE           NIRAL NURKESIN' TACHING MOSTIAL NNS FT         218316         1307/1202         7.0444.20         Didnet Grant Marting Commissioning         E3181         Pyricel 3.000         Addet Grant Marting Commissioning         E3181         Pyricel 3.000         Addet Grant Marting Commissioning         E3121         Pyricel 3.000         Addet Grant Marting Commissioning         E3181         Pyricel 3.000         Addet Grand Marting Commissioning         E3181         P								
NIRRAL PLAND COMMERCAL LID         2120/22         235.05         Neighbourhood Services         1020         Equipment, Inviture & Materials         Invitant           NIRRAL NUMPSRYT TACNIKK GOSTTAL NIS FT         23608         260/7222         3,450.00         Law & Governance         A000         Legil Service Provider         Invitant           NIRRAL NUMPSRYT TACNIKK GOSTTAL NIS FT         238016         0707/222         7,44.00         Oldanic Care and Health and Strategi Cormissioning         P318         Payments to Other Agencies.           NIRRAL NUMPSRYT TACHIKK GOSTTAL NIS FT         238916         1907/722         7,44.00         Alukis Care and Health and Strategi Cormissioning         S610         Hird or Cortracted services         Invitant           NIRRAL NUMPSRYT TACHIKK GOSTTAL NIS FT         238916         1207/222         14,08.00         Alukis Care and Health and Strategi Cormissioning         S610         Hird or Cortracted services         Invitant								
NIRRAL UNKESITY TACHINA DISPTA         NISPA         Janobase <thjanobase< th=""> <thjanobase< th=""> <thjanob< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thjanob<></thjanobase<></thjanobase<>								
NIRRAL UNIVERSITY TACHING NOSPTIAL NIGS TT         218008         2/07/202         3.450.00         Jack 200         Segment 200         Regult with 2000 and 20000 and 2000 and 2000 and 2000 and 2000 and 2000 and 2	WIRRAL TYRE AND COMMERCIAL LTD	2185352	21/07/2022	739.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NIRARA_UNNRASTY TACA/INN 65FT         2181761         07/7022         11.42.400         Chines, Families, & Education         E675         Hied or Contracted services           NIRARA_UNNRASTY TACA/INN 65FT         2183916         13/07/202         7.044.00         Adults, Care and Health and Strategic commissioning         PAI         Payments to Other Agencies           NIRARA_UNNRASTY TACA/INN 65FT         2185515         22/07/202         1.04000         Adults, Care and Health and Strategic commissioning         S500         Hied or Contracted services         Image           NIRARA_UNNRASTY TACA/INN 65FT         2185615         22/07/202         1.04000         Adults, Care and Health and Strategic commissioning         S610         Hied or Contracted services         Image           NIRARA_UNNRASTY TACA/INN 65FT         2180610         05/07/202         2.8400         Adults, Care and Health and Strategic commissioning         S611         Phycical Sopport -Adults 18-64-1           NIRAELDERLY ITD         2180610         05/07/202         2.8400         Adults, Care and Health and Strategic commissioning         S611         Phycical Sopport -Adults 18-64-1           NIRAELDERLY ITD         2180610         05/07/202         2.8400         Adults, Care and Health and Strategic commissioning         S611         Phycical Sopport -Adults 18-64-1           NIRAELDERLY ITD         2180610         05/07	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2186088	26/07/2022	3,900.00	Law & Governance		Legal Service Provider	
MRRAL UNIVERSITY TEACHING HOSPITAL MIS FT         21839.16         107/7022         7.044.00         Adults Care and Health and Strategic Commissioning         P418.1         Payments to Other Agencies           MRRAL UNIVERSITY TEACHING HOSPITAL MIS FT         2185615         2.207/7022         14.008.00         Adults Care and Health and Strategic Commissioning         S5200         Hired or contracted services         Image           MRRAL UNIVERSITY TEACHING HOSPITAL MIS FT         2185615         2.207/7022         16.008.00         Adults Care and Health and Strategic Commissioning         S5210         Hired or contracted services         Image           MRRAL UNIVERSITY TEACHING HOSPITAL MIS FT         2185610         0.707/7022         2.384.00         Adults Care and Health and Strategic Commissioning         S5121         Physical Support - Adults (18-64)           MRRELDERU TD         2180610         0.707/7022         2.384.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Adults (18-64)         Image           MRRELDERU TD         2180610         0.707/7022         2.384.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Adults (18-64)         Image           MRRELDERU TD         2180610         0.7077202         2.384.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Su	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2186088	26/07/2022	3,450.00	Law & Governance	A4000	Legal Service Provider	
MRAL MUNRESITY TEACHING HOSPTAL NIS FT         218316         13/07/2022         7.044.00 Adults Grae and Health and Strategic Cormusisioning.         PRIA         Payments to Other Agencies.           MRAL MUNRESITY TEACHING HOSPTAL NIS FT         2185/15         22/07/2022         14.08.00 Adults Grae and Health and Strategic Cormusisioning.         55200         Hired or Contracted services.         Inted or Contracted services.           MRAL MUNRESITY TEACHING HOSPTAL NIS FT         2185/15         22/07/2022         16.08.12 Agenceration. PRice         Hired or Contracted services.         Inted or Contracted services.           MRAL MUNRESITY TEACHING HOSPTAL NIS FT         2180/10         05/07/2022         16.08.12 Agenceration. PRice         Hired or Contracted services.         Inted or Contracted services.           MREBLDERIV ITD         2180/10         05/07/2022         2.08.400 Adults Grae and Health and Strategic Cormusisioning.         S111         Physical Support-Odults (18-64)           MREBLDERIV ITD         2180/10         05/07/2022         2.98.400 Adults Grae and Health and Strategic Cormusisioning.         S111         Physical Support-Odule Poople (65:1)           MREBLDERIV ITD         2180/10         05/07/2022         2.98.400 Adults Grae and Health and Strategic Cormusisioning.         S111         Physical Support -Odder Poople (65:1)           MREBLDERIV ITD         2180/10         05/07/2022         2.98.400 Adults Grae and Health	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT			11,424.00	Children, Families & Education	E9675	Hired or Contracted services	
NIRAL UNIVERSITY TEACHING HOSPTAL NIS FT         218515         22/07/202         14,008.00 Adults care and Health and Strategic Commissioning         SE00         Hired or Contracted services           NIRAL UNIVERSITY TEACHING HOSPTAL NIS FT         218515         22/07/2022         14,008.00 Adults Care and Health and Strategic Commissioning         SE00         Hired or Contracted services         Imade or Contracted services           NIRAL UNIVERSITY TEACHING HOSPTAL NIS FT         218501         05/07/2022         2,848.00 Adults Care and Health and Strategic Commissioning         SE11         Physical Support - Adults [18-64]         Imade or Contracted services         Hired or Contracted services         Figure 14-000000000000000000000000000000000000	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		19/07/2022	7,044.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
NIRAL WINERSIT TEACHING HOSPTAL NIST         218615         2107/2022         4,088.00 Adults Care and Health and Strategic Commissioning         56.20         Hirds Orcintexted services         Process           NIRAL WORK AS CHLIDBEN'S AD         218010         05/07/2022         5,084.012 Regeneration As Pace         Prot Sing Sing Part - Adults (18-64)         E           NIRAL DERIST         218010         05/07/2022         2,384.00 Adults Care and Health and Strategic Commissioning         56121         Physical Support - Adults (18-64)         E           NIRELDERIV ITD         218010         05/07/2022         2,384.00 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)         E           NIRELDERIV ITD         218010         05/07/2022         2,384.00 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Odder People (56-)         E           NIRELDERIV ITD         218010         05/07/2022         2,384.00 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Odder People (56-)         E           NIRELDERIV ITD         2180610         05/07/2022         2,384.00 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Odder People (56-)         E           NIRELDERIV ITD         2180610         05/07/2022         2,384.00 Adults Care and Health	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2183916	19/07/2022	7,044.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRAL WOMEN & CHUDEN'S ADD         2185813         25/07/2022         16.084.12         Regeneration & Piace         H7180         Grants Paid           WIRELDERY, LTD         1210610         05/07/2022         6.080.00         Adults Care and Health and Strategic Commissioning         56121         Physical Support - Adults [18-64]           WIRELDERY, LTD         2180610         05/07/2022         2.288.400         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults [18-64]           WIRELDERN, LTD         2180610         05/07/2022         2.288.400         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERN, LTD         2180610         05/07/2022         2.284.400         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERN, LTD         2180610         05/07/2022         2.284.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERN, LTD         2180610         05/07/2022         2.284.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERN, LTD         2180610         05/07/2022         2.284.00         Adults Care and Health and Strat	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2185615	22/07/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRELDERLY ID         2180610         05/07/2022         2.884.00         Adults Care and Health and Strategic Commissioning         66121         Physical Support - Adults (18-64)           WIRELDERLY ID         2180610         05/07/2022         6.000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           WIRELDERLY ID         2180610         05/07/2022         6.600.0         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           WIRELDERLY ID         2180610         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERLY ID         2180610         05/07/2022         2.384.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERLY ID         2180610         05/07/2022         2.288.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERLY ID         2180610         05/07/2022         2.288.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Oder People (55+)           WIRELDERLY ID         2180610         05/07/2022         2.288.00         Adults C	WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2185615	22/07/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
VIREELDERLY LTD         21806.10         65/07/2022         660.00         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (18-64)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           VIRRELDERLY TD         21806.10         05/07/2022         2,384.0	WIRRAL WOMEN & CHILDREN'S AID	2185813	25/07/2022	16,084.12	Regeneration & Place	H7180	Grants Paid	
NIRELDERLY ITD         128601         05/07/2022         2.8.8.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Adults 16:e6)           VIRRELDERLY ITD         2180610         05/07/2022         2.884.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2.884.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2.884.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2.984.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2.984.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2.984.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2.984	WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRELDERLY ID         2180610         60/07/2022         660.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         65/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         65/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,284.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00	WIRRELDERLY LTD	2180610	05/07/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRELDERLY ID         2180610         60/07/2022         660.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         65/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         65/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,284.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65-)           WIRELDERLY ID         2180610         05/07/2022         2,384.00	WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,280.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022 <t< td=""><td>WIRRELDERLY LTD</td><td>2180610</td><td>05/07/2022</td><td>660.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Physical Support - Older People (65+)</td><td></td></t<>	WIRRELDERLY LTD	2180610	05/07/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VIRRELDERLY ITD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2,280.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2,280.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY ITD         2180610         05/07/2022 <td< td=""><td>WIRRELDERLY LTD</td><td>2180610</td><td>05/07/2022</td><td>2,384.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Physical Support - Older People (65+)</td><td></td></td<>	WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,128.57         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Learning & Disability Support - Adu	WIRRELDERLY LTD	2180610	05/07/2022			S6131	Physical Support - Older People (65+)	
VIRRELDERLY LTD         2180610         05/07/2022         2,128.57         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         425.71         Adults Care and Health and Strategic Commissioning         S6131         Learning & Disability Support - Adults (18-64)           VIRRELDERLY LTD         2180610         05/07/2022         1,400.0         Adults Care and Health and Strategic Commissioning         S6131         Learning & Disability Support - Adults (18-64)           VIRRELDERLY LTD         2180610         05/07/2022<	WIRRELDERLY LTD							
VIRRELDERLY LTD         2180610         05/07/2022         596.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Older People (65+)         Image: Commissioning         S6131         Physical Support - Adults (18-64)         Image: Commissioning         S6131         Physical Support - Adults (18-64)         Image: Commissioning         S6131         Learning & Disability Support - Adults (18-64)         Image: Commissioning         S6131         Learning & Disability Support - Adults (18-64)         Image: Commissioning         S6131         Learning & Disability Support - Adults (18-64)         Image: Commissioning         S6131         Learning & Disabil	WIRRELDERLY LTD	2180610	05/07/2022			S6131		
VIRRELDERLY LTD         2180610         05/07/2022         2,20.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            VIRRELDERLY LTD         2180610         05/07/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            VIRRELDERLY LTD         2180610         05/07/2022         4,257.11         Adults Care and Health and Strategic Commissioning         S6131         Learning & Disability Support - Adults (18-64)            VIRRELDERLY LTD         2180610         05/07/2022         1,40.00         Adults Care and Health and Strategic Commissioning         S6131         Learning & Disability Support - Adults (18-64)            VIRRELDERLY LTD         2180610         05/07/2022         1,40.00         Adults Care and Health and Strategic Commissioning         S6131         Learning & Disability Support - Adults (18-64)	WIRRELDERLY LTD							
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VIRRELDERLY LTD       2180610       05/07/2022       789.60       Adults Care and Health and Strategic Commissioning       S6131       Learning & Disability Support - Adults (18-64)         VIRRELDERLY LTD       2180610       05/07/2022       526.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         VIRRELDERLY LTD       2180610       05/07/2022       100.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         VIRRELDERLY LTD       2180610       05/07/2022       100.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         VIRRELDERLY LTD       2180610       05/07/2022       2,104.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         VIRRELDERLY LTD       2180610       05/07/2022       400.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         VIRRELDERLY LTD       2180610       05/07/2022       400.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         VIRRELDERLY LTD       2180610       05/07/2022       2,104.00       Adults Care and Health and Strategic Commissioning       S6131 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>								+
VIRRELDERLY LTD         2180610         05/07/2022         526.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         100.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         400.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)								+
VIRRELDERLY LTD         2180610         05/07/2022         100.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         400.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)								
VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         400.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)								
VIRRELDERLY LTD         2180610         05/07/2022         400.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           VIRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)								
viRRELDERLY LTD         2180610         05/07/2022         2,104.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)								
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VIRRELDERLY LTD 2180610 [05/07/2022] 400.00 Adults Care and Health and Strategic Commissioning [S6131 Physical Support - Older People (65+)								+
	WIKKELDEKLY LTD	2180610	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	\$6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	rrecoverable VAT
WIRRELDERLY LTD	2180610	05/07/2022	526.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ITECOVERABLE VAT
WIRRELDERLY LTD	2180610	05/07/2022	927.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD						
	2180610	05/07/2022		S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	851.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	142.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	338.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	1,580.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	660.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022		S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2180610					
		05/07/2022	660.00 Adults Care and Health and Strategic Commissioning 660.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022		S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	660.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	660.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	-1,854.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	-518.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	-282.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	-1,021.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2180611	05/07/2022	171,127.30 Children, Families & Education	E5360	Educational Provider	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED			· · · · · · · · · · · · · · · · · · ·	S6132		
	2180612	05/07/2022			Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,356.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,124.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141		
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2180612		,			
WOODHEATH CARE LIMITED	17180517	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
		05/07/00				
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612 2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	2180612					

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ITECOVERABLE VAT
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,043.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	78.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	3,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,356.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,476.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612			S6998		1
		05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,021.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	85.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2180613	05/07/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2180614	05/07/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2182786	13/07/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2180870	06/07/2022	178.53 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2182787	13/07/2022	357.93 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2184176	20/07/2022	370.78 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2186284	27/07/2022	291.71 Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2185814	25/07/2022	89.27 Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2185814	25/07/2022	191.88 Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2185814	25/07/2022	186.43 Neighbourhood Services	L3320	Catering	
WORLD HERITAGE UK	2180871	06/07/2022	45.00 Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
WORLD HERITAGE UK	2180871	06/07/2022	225.00 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WOW FLOWERS & EVENTS LIMITED	2186089	26/07/2022	70.00 Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2186285	27/07/2022	104.00 Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2185617	22/07/2022	243.99 Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED			49.98 Regeneration & Place	D2510	•	
	2187393	29/07/2022			Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022	156.50 Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022	33.32 Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2187393	29/07/2022	19.79 Regeneration & Place	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2181763	07/07/2022	76.44 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022	76.00 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2185617	22/07/2022	199.94 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	66.64 Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183435	15/07/2022	13.71 Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2182277	11/07/2022	155.85 Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	49.01 Children, Families & Education	E9490	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	679.18 Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	68.82 Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	83.30 Regeneration & Place	G3500	Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED	2182541	12/07/2022	56.62 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180872	06/07/2022	36.48 Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180872	29/07/2022	25.19 Neighbourhood Services	L2020		1
WRAY BROTHERS LIMITED	2187393			L2080	Equipment, Furniture & Materials	
		20/07/2022	24.35 Neighbourhood Services		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2187393	29/07/2022	33.42 Neighbourhood Services	L2230 L3030	Equipment, Furniture & Materials	
IWRAY BRUTHERS LIMITED			609.95 Neighbourhood Services		Equipment, Furniture & Materials	1
	2180180	04/07/2022	· · ·			
WRAY BROTHERS LIMITED	2182277	11/07/2022	173.36 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2182277 2183142	11/07/2022 14/07/2022	173.36 Neighbourhood Services 10.40 Neighbourhood Services	L3030 L3030	Equipment, Furniture & Materials Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182277	11/07/2022	173.36 Neighbourhood Services	L3030	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2180180	04/07/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2185617	22/07/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2181763	07/07/2022		Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186286	27/07/2022		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2181763	07/07/2022		Neighbourhood Services	L3230	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2181703	19/07/2022		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
				0		, , ,	
WRAY BROTHERS LIMITED	2186286	27/07/2022		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183435	15/07/2022		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2186286	27/07/2022		Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2187393	29/07/2022		Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2180872	06/07/2022		Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022	-45.58	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2184177	20/07/2022	78.00	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185617	22/07/2022	48.76	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185617	22/07/2022	158.22	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2185617	22/07/2022		Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183680	18/07/2022		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2182541	12/07/2022		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2182541	12/07/2022		Neighbourhood Services	L4950	Communications & Computing	1
WRAY BROTHERS LIMITED	2183435	15/07/2022		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2183433	07/07/2022		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2182541	12/07/2022			L4970 L4970		
				Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2180180	04/07/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2181943	08/07/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183917	19/07/2022		Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185815	25/07/2022	112.70	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	97.19	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2187393	29/07/2022	138.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2185815	25/07/2022	68.46	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180180	04/07/2022	26.26	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185815	25/07/2022	58.52	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2186286	27/07/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2186948	28/07/2022		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2186948	28/07/2022		Neighbourhood Services	L4975	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2186286	27/07/2022		Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180280	06/07/2022		Neighbourhood Services	L4978 L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2180872	07/07/2022			L4979 L4979		
				Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2181943	08/07/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022		Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183917	19/07/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2184177	20/07/2022		Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185617	22/07/2022		Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	27.24	Neighbourhood Services	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182277	11/07/2022	38.41	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183142	14/07/2022	105.60	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185815	25/07/2022	11.62	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022		Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2184177	20/07/2022		Neighbourhood Services	V1970	Clothes, Uniform & Laundry	İ
WRS GROUP T/A HEALTH EDCO	2185618	22/07/2022		Children, Families & Education	E8990	Equipment, Furniture & Materials	1
WS GROOT TRANSPORT	2183436	15/07/2022	,	RE Environment & Regulation	C5445	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2185359	21/07/2022		Neighbourhood Services	L1040	Communications & Computing	
				-			
YOUNG PEOPLE FIRST LIMITED	2186092	26/07/2022		Children, Families & Education	E7034	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2186092	26/07/2022		Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	2182280	11/07/2022	21,428.70	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR CHAPTER LIMITED	2186093	26/07/2022	22,142.99	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	2180617	05/07/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022	2.464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022	2,464.00		S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022		O O	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Social Care Activities	
	2180617	05/07/2022			S6132	Social Care Activities	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2180617	05/07/2022			S6132	Mental Health Support - Older People (65+)	
		05/07/2022			S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2180617 2180617	05/07/2022			S6132 S6141		
						Physical Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	2180617 2180617	05/07/2022			S6141 S6141	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6161	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2180617	05/07/2022			S6998	Physical Support - Older People (65+)	
ZURICH MUNICIPAL	2182281	11/07/2022			X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2182281	11/07/2022	7,941.81		X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2182281	11/07/2022	187,565.36	Resources	X1100	Premiums and Claims Handling Fees	